

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 91 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that W Subject of De	
			#	\$	(% of principal balance)	#	\$
3138WK3S2		1ST SIGNATURE LENDING, LLC	2	\$363,056.65	0.27%	0	\$0.00
		A&N MORTGAGE SERVICES INC	1	\$179,783.72	0.13%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	19	\$3,555,207.69	2.67%	0	\$0.00
		ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$183,374.25	0.14%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,250.00	0.14%	0	\$0.00
		AKT AMERICAN CAPITAL INC - COR	1	\$185,391.46	0.14%	0	\$0.00
		ALLIANT CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$189,000.00	0.14%	0	\$0.00
		ALTERRA GROUP, LLC	3	\$563,703.00	0.42%	0	\$0.00
		ALTURA CU	1	\$176,000.00	0.13%	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$569,800.00	0.43%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$183,750.00	0.14%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$189,821.88	0.14%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.14%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$195,150.00	0.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.14%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$959,269.44	0.72%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$911,028.26	0.68%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$362,855.96	0.27%	0	\$0.00
		AMERICAN MORTGAGE INC	1	\$193,000.00	0.14%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,500.00	0.14%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$567,488.97	0.43%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$918,192.00	0.69%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,778.57	0.13%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$555,402.21	0.42%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.28%	0	\$0.00
	AMERIS BANK	3	\$557,849.24	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$198,202.46	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,010.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.A GEORGIA CORPORATION	1	\$193,000.00	0.14%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$195,600.00	0.15%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$561,537.00	0.42%	0	\$0.00
	ARVEST BANK	5	\$953,016.93	0.71%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,400.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$191,803.05	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$193,600.00	0.15%	0	\$0.00
	BANCFIRST	1	\$195,553.00	0.15%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$188,683.02	0.14%	0	\$0.00
	BANK MUTUAL	1	\$195,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$380,304.28	0.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,531.95	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,250.00	0.28%	0	\$0.00
	BANK SNB ISAOA	1	\$182,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,250.00	0.13%	0	\$0.00
	BAY EQUITY LLC	8	\$1,509,400.00	1.13%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$198,750.00	0.15%	0	\$0.00
	BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP	1	\$193,500.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$369,250.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$194,250.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	12	\$2,272,980.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$947,200.00	0.71%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	2	\$370,357.44	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,296,400.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$391,750.00	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	5	\$972,800.00	0.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$390,700.00	0.29%	0	\$0.00
	CENTENNIAL BANK	1	\$179,200.00	0.13%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.13%	0	\$0.00
	CENTRIS FCU	1	\$189,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$553,655.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$195,200.00	0.15%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$179,920.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$184,073.39	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$573,300.00	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$185,781.62	0.14%	0	\$0.00
	CITIZENS FIRST BANK	2	\$371,116.00	0.28%	0	\$0.00
	CITY BANK MORTGAGE	1	\$186,165.48	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$183,750.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$717,647.16	0.54%	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,250.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,750.00	0.29%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$548,777.30	0.41%	0	\$0.00
	COMMERCE BANK	1	\$192,000.00	0.14%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$182,020.70	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,500.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$198,400.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$195,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$913,028.99	0.68%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,800.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,763.47	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,650.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$560,550.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,992.00	0.13%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$183,000.00	0.14%	0	\$0.00

	EECU	1	\$182,405.43	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$390,000.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,297,916.07	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$540,100.00	0.41%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$178,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$947,400.00	0.71%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$380,392.00	0.29%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$370,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.15%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$183,200.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,038.67	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$735,085.04	0.55%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$184,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$576,600.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,834.19	3.23%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,138,837.00	0.85%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$183,958.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,266.38	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$2,646,773.53	1.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$927,424.00	0.7%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,200.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$556,014.84	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	2	\$360,300.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$188,960.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,521.98	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$388,079.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$367,210.00	0.28%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	\$567,400.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$560,750.00	0.42%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$754,000.00	0.57%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,761.73	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$181,030.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.27%	0	\$0.00
	GECU	1	\$184,726.00	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,911.00	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$563,444.68	0.42%	0	\$0.00
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$180,272.91	0.14%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$186,500.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$184,879.10	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,225.00	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,260.29	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$386,200.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$3,015,180.00	2.26%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$198,090.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$188,000.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$188,863.70	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,134,328.11	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,584,449.02	4.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,400.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$375,057.35	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIAB	1	\$195,753.40	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.13%	0	\$0.00
	HOMESERVICES LENDING; LLC D/B/A EDINA REALITY MORTGAGE , A L	1	\$191,774.59	0.14%	0	\$0.00
	HOMESTREET BANK	9	\$1,694,330.17	1.27%	0	\$0.00

	HONOR CREDIT UNION	2	\$353,840.00	0.27%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$187,672.34	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,203.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$181,500.00	0.14%	0	\$0.00
	INDEPENDENT BANK	2	\$362,800.00	0.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$195,500.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$181,827.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$754,150.00	0.57%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$735,114.00	0.55%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$197,783.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$364,475.00	0.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.13%	0	\$0.00
	LEGEND BANK, N.A	1	\$176,000.00	0.13%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,250.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$362,500.00	0.27%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$175,650.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$197,100.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$191,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY,LLC. A MASSACHUSETTS LIMITED LIAB	1	\$180,000.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$371,250.00	0.28%	0	\$0.00
	MIDSOUTH BANK	1	\$181,161.78	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$197,762.09	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,555.56	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$196,910.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$732,600.00	0.55%	0	\$0.00
		1	\$190,459.00	0.14%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	4	\$753,515.52	0.57%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$535,600.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$196,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,777.44	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,450.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$945,550.00	0.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,664.04	0.14%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$197,200.00	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$196,000.00	0.15%	0	\$0.00
	NEWRATE LENDING	1	\$190,500.00	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$191,200.00	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$184,658.84	0.14%	0	\$0.00
	NORTHPOINTE BANK	11	\$2,049,423.54	1.54%	0	\$0.00
	NP, INC. DBA UW MORTGAGE OF FLORIDA	1	\$178,347.44	0.13%	0	\$0.00
	NTIONAL DIRECT MORTGAGE, LLC	1	\$195,734.10	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$196,180.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,673.94	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$189,800.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$180,208.18	0.14%	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$198,566.60	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,294,203.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,920.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$196,536.44	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$743,910.00	0.56%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,000.00	0.14%	0	\$0.00
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$192,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$926,225.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,498,948.00	1.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,300.00	0.14%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$199,515.49	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$187,500.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$368,575.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,659,795.00	1.25%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$198,500.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$583,750.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,803.64	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,800.00	0.29%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$193,500.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$373,000.00	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$194,600.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,712,810.00	1.28%	0	\$0.00
	R P FUNDING INC	9	\$1,708,197.40	1.28%	0	\$0.00
	RANLIFE, INC	2	\$391,500.00	0.29%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,693.51	0.15%	0	\$0.00
	RENASANT BANK	2	\$379,225.14	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$375,200.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$367,900.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$193,986.64	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$179,164.78	0.13%	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$183,350.00	0.14%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$177,650.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$373,000.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$369,400.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	4	\$777,130.00	0.58%	0	\$0.00
	SAFE CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,350.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,750.88	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,154,118.68	0.87%	0	\$0.00
	SELECTPLUS LENDING	1	\$189,150.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$183,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$571,495.00	0.43%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,750.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$388,375.00	0.29%	0	\$0.00
	SKYLINE HOME LOANS	4	\$740,750.00	0.56%	0	\$0.00
	SOCAL PACIFIC REAL ESTATE SERVICES	1	\$175,200.00	0.13%	0	\$0.00
	SOFI LENDING CORP	1	\$175,500.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$188,800.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,500.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$199,200.00	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$192,014.33	0.14%	0	\$0.00
	ST. FIN CORP	1	\$191,200.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,250.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$195,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	5	\$917,823.53	0.69%	0	\$0.00
	STEARNS LENDING, LLC	20	\$3,729,441.67	2.8%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$378,809.10	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$950,938.52	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$184,057.52	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	2	\$386,437.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$582,672.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$551,100.00	0.41%	0	\$0.00
	TBA CREDIT UNION	1	\$182,400.00	0.14%	0	\$0.00
	TD BANK, N.A	3	\$541,033.00	0.41%	0	\$0.00
	THE MONEY SOURCE INC	1	\$181,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$195,200.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$194,750.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$187,800.00	0.14%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$189,000.00	0.14%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,502,405.00	1.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$182,967.63	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,900.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$574,380.59	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$368,155.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$180,750.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$188,000.00	0.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$184,125.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$183,750.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$363,793.82	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,750.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$194,058.00	0.03%	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$133,296,104.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3T0	ACADEMY MORTGAGE CORPORATION	2	\$236,150.00	3.85%	0	\$0.00
	AFFILIATED BANK	1	\$119,000.00	1.94%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,261.90	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,865.53	1.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,275.38	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,900.00	1.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,742.82	1.95%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$110,073.60	1.8%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$110,250.00	1.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	2.01%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$115,866.94	1.89%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	1.89%	0	\$0.00
	FIRST STATE BANK	1	\$120,000.00	1.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,129.32	1.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,858.51	2.02%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,200.00	2.01%	0	\$0.00

	GB MORTGAGE, INC. - COR	2	\$224,250.00	3.66%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,363.70	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,506.07	9.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,362.74	2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,350.00	1.82%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,250.00	1.8%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$846,683.25	13.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,460.00	1.87%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,000.00	1.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$117,800.00	1.92%	0	\$0.00
	NJ LENDERS CORP	1	\$123,700.00	2.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$118,400.00	1.93%	0	\$0.00
	R P FUNDING INC	2	\$227,000.00	3.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	1.99%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,200.00	1.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,645.00	2.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,450.00	1.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	2.02%	0	\$0.00
	UWHARRIE BANK	1	\$112,000.00	1.83%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$123,823.81	2.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, LLC	1	\$111,971.42	1.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,131,989.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3U7	ACADEMY MORTGAGE CORPORATION	1	\$146,800.00	1.83%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$256,715.65	3.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	1.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,110.00	3.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,150.00	1.86%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$148,750.00	1.86%	0	\$0.00
	BUSEY BANK	1	\$136,000.00	1.7%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$127,920.00	1.6%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,000.00	1.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,835.82	1.87%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$128,356.01	1.6%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$135,477.06	1.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,579.79	3.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	1.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,108.00	1.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$294,375.00	3.67%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,750.00	1.86%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	1.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$136,000.00	1.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$264,452.43	3.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,500.00	1.8%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$134,400.00	1.68%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$137,515.95	1.72%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$138,200.00	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,255.00	3.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$149,493.49	1.87%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,000.00	1.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	1.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$293,500.00	3.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$130,500.00	1.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,800.00	1.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,692.83	1.74%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$134,983.00	1.68%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$128,320.00	1.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,500.00	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	1.76%	0	\$0.00
	R P FUNDING INC	2	\$284,243.48	3.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$280,000.00	3.5%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,839.41	1.75%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,585.45	1.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$108,905.95	1.36%	0	\$0.00
		1	\$133,000.00	1.66%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	1	\$131,250.00	1.64%	0	\$0.00
	STEARNS LENDING, LLC	2	\$264,250.00	3.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,498.99	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	1.75%	0	\$0.00
	US ALLIANCE FEDERAL CREDIT UNION	2	\$208,486.19	2.58%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,010,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3V5	ACADEMY MORTGAGE CORPORATION	2	\$330,915.00	2.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$171,802.71	1.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,525.00	1.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$161,500.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$152,664.29	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,150.00	1.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,503.00	1.25%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,500.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$318,000.00	2.28%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$174,399.73	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$173,600.00	1.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,215.39	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,490.00	2.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$175,000.00	1.25%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$159,636.93	1.14%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$157,500.00	1.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,800.00	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,500.00	1.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$160,823.78	1.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,450.00	1.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$980,205.00	7.02%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$169,265.00	1.21%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,960.88	1.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,064.60	1.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,743.00	1.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,597,797.20	11.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	1.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$152,750.00	1.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	1.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	1.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.2%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$153,750.00	1.1%	0	\$0.00
	NORBEL CREDIT UNION	1	\$141,654.65	1.01%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,000.00	2.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,000.00	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,008.22	1.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,876.74	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$332,000.00	2.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$974,521.10	6.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,779.45	2.31%	0	\$0.00
	R P FUNDING INC	1	\$168,819.33	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.13%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$157,928.64	1.13%	0	\$0.00
	STEARNS LENDING, LLC	3	\$493,200.00	3.53%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,824.87	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,992.00	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$161,734.27	1.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,708.01	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,870.66	1.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$168,166.77	1.22%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,958,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3W3	ALLIED MORTGAGE GROPU, INC., A PENNSYLVANIA CORPORAITON	1	\$201,328.44	9.5%	0	\$0.00
	BANKNEWPORT	1	\$186,500.00	8.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	12.95%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$220,800.00	10.42%	0	\$0.00
	MORTGAGENETWORK	1	\$176,055.00	8.31%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,650.00	7.48%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$226,879.88	10.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,956.01	10.28%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	11.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	9.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,119,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3X1	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	1ST STATE BANK	1	\$47,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,125.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,900.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$36,750.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$285,291.22	0.78%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$66,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,155.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$229,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$73,500.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$61,200.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$370,145.81	1.02%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$148,032.61	0.41%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$79,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,000.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.16%	0	\$0.00
	BANK MUTUAL	4	\$222,237.47	0.61%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$81,884.46	0.22%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$57,518.84	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$131,274.99	0.36%	0	\$0.00
	BANKIOWA	1	\$68,000.00	0.19%	0	\$0.00

	BANKWEST OF KANSAS	1	\$44,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,200.00	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
	BELL BANK	2	\$129,750.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,889.06	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$52,865.00	0.15%	0	\$0.00
	BLOOMBANK	1	\$83,125.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,990.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$83,900.00	0.23%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$62,250.00	0.17%	0	\$0.00
	CARROLLTON BANK	4	\$238,435.00	0.65%	0	\$0.00
	CBC NATIONAL BANK	1	\$74,500.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,906.47	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.18%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$82,450.00	0.23%	0	\$0.00
	CENTREBANK	1	\$64,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$47,000.00	0.13%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00
	CHEMICAL BANK KENTWOOD	1	\$57,230.00	0.16%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,323.99	0.12%	0	\$0.00
	CITIBANK,N.A	1	\$42,939.41	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	6	\$468,931.85	1.29%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$65,900.00	0.18%	0	\$0.00
	CIVISTA BANK	1	\$48,800.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,506.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$77,680.10	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00
	COMMUNITY BANK	2	\$129,900.00	0.36%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$43,650.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,400.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$38,100.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,351.54	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$161,723.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$105,500.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$147,500.00	0.4%	0	\$0.00



	CROGHAN COLONIAL BANK	1	\$76,145.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	2	\$155,000.00	0.43%	0	\$0.00
	DEERWOOD BANK	2	\$97,500.00	0.27%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,645.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$80,990.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$126,937.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$295,730.00	0.81%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,887.28	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$567,258.85	1.56%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$76,160.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	15	\$958,228.00	2.63%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$55,543.07	0.15%	0	\$0.00
	EVANS BANK, N.A	1	\$61,750.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$69,868.55	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,900.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	3	\$214,134.75	0.59%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$74,000.00	0.2%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$78,000.00	0.21%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$73,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$158,600.00	0.44%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$83,363.43	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,927.83	0.14%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$79,876.22	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$77,390.81	0.21%	0	\$0.00
	FINEX CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00
	FIRST BANK	2	\$143,301.59	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$185,300.00	0.51%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$146,985.33	0.4%	0	\$0.00
	FIRST BANK RICHMOND	1	\$67,915.00	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	\$293,557.50	0.81%	0	\$0.00
	FIRST FEDERAL	1	\$76,500.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$157,449.40	0.43%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$52,177.37	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$645,321.37	1.77%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.21%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$85,000.00	0.23%	0	\$0.00
	FIRST FLIGHT FCU	1	\$64,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,000.00	0.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$65,000.00	0.18%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$81,900.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,750.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,800.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$49,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$57,600.00	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$136,675.00	0.38%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$45,600.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,535.00	0.17%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.18%	0	\$0.00
	FIRSTBANK	3	\$182,608.31	0.5%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$56,000.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	1	\$55,000.00	0.15%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$73,800.00	0.2%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$83,420.00	0.23%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$60,895.00	0.17%	0	\$0.00
	FRANDSEN BANK & TRUST	5	\$332,450.00	0.91%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,562.10	0.21%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$199,218.00	0.55%	0	\$0.00
	GECU	1	\$83,373.67	0.23%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	GMFS, LLC	1	\$80,995.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,700.00	0.19%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$80,750.00	0.22%	0	\$0.00
	GOODFIELD STATE BANK	1	\$60,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.19%	0	\$0.00
	GULF COAST BANK	1	\$82,278.21	0.23%	0	\$0.00
	HENRY STATE BANK	1	\$80,750.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$83,254.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$119,000.00	0.33%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$74,500.00	0.2%	0	\$0.00
	HOME BANK	1	\$80,800.00	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,500.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$212,200.00	0.58%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.15%	0	\$0.00
	HSBC BANK USA, N.A	2	\$140,920.34	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$223,940.36	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$161,200.00	0.44%	0	\$0.00
	ILLINI BANK	1	\$41,280.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$140,050.00	0.38%	0	\$0.00
	INDEPENDENT BANK	2	\$149,000.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.19%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	6	\$348,120.61	0.96%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$182,098.00	0.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$68,150.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,900.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$45,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$755,101.09	2.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$81,206.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$54,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$121,000.00	0.33%	0	\$0.00
	MARBLEHEAD BANK	1	\$85,000.00	0.23%	0	\$0.00
	MARINE BANK	6	\$421,670.00	1.16%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$80,000.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
	MERCANTILE BANK	2	\$124,240.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,791.78	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$55,400.00	0.15%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,175.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$84,550.00	0.23%	0	\$0.00
	MINNCO CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.17%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$59,600.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$80,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$140,937.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,400.00	0.22%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,550.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$67,125.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$70,000.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$127,431.09	0.35%	0	\$0.00
	OLD NATIONAL BANK	2	\$141,395.00	0.39%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$66,400.00	0.18%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$78,253.87	0.21%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$63,188.12	0.17%	0	\$0.00
	ORIENTAL BANK	3	\$215,684.95	0.59%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$174,095.25	0.48%	0	\$0.00
	PARK BANK	1	\$76,000.00	0.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$74,894.32	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$184,010.00	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$712,283.82	1.95%	0	\$0.00
	PEOPLES BANK	3	\$159,345.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$62,205.00	0.17%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$53,073.92	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$58,116.14	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,620.00	0.58%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$60,347.59	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$70,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$197,600.00	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,141.59	0.23%	0	\$0.00
	RENASANT BANK	1	\$49,927.96	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$59,200.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$67,900.00	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$74,894.32	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$67,200.00	0.18%	0	\$0.00

	ROYAL BANK	2	\$143,000.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	6	\$446,466.87	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$425,816.59	1.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$245,978.00	0.67%	0	\$0.00
	S&T BANK	1	\$56,250.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$66,500.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	3	\$186,922.38	0.51%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$451,084.01	1.24%	0	\$0.00
	SECURITY BANK	1	\$80,000.00	0.22%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$63,535.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.00
	SIU CREDIT UNION	1	\$62,200.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$69,800.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$65,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	7	\$484,264.83	1.33%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$72,900.00	0.2%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$68,548.68	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,000.00	0.18%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$117,520.00	0.32%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,900.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$157,000.00	0.43%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$54,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$117,478.50	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$65,250.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$688,900.00	1.89%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$75,798.05	0.21%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$261,900.00	0.72%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	11	\$749,008.49	2.06%	0	\$0.00
	TD BANK, N.A	8	\$509,110.00	1.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$75,890.49	0.21%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$72,533.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$126,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,200.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	2	\$165,000.00	0.45%	0	\$0.00
		8	\$558,940.13	1.53%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE SUMMIT FEDERAL CREDIT UNION	2	\$160,400.00	0.44%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$135,800.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$236,170.37	0.65%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$140,100.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,830.00	1.48%	0	\$0.00
	TROY BANK AND TRUST	1	\$80,750.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$160,738.90	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$746,447.99	2.05%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$46,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$499,206.00	1.37%	0	\$0.00
	UNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$76,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	4	\$289,130.24	0.79%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,884.74	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,351.94	0.28%	0	\$0.00
	VIBE CREDIT UNION	1	\$63,500.00	0.17%	0	\$0.00
	VISION BANK	1	\$72,675.00	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,960.00	0.18%	0	\$0.00
	WAYNE BANK	1	\$58,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$198,924.24	0.55%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$176,900.00	0.49%	0	\$0.00
	WESBANCO BANK, INC	1	\$67,805.03	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,558.51	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,856.00	0.39%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$36,442,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3Y9	ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	3.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,380.00	6.09%	0	\$0.00
	BANK MUTUAL	1	\$161,900.00	2.54%	0	\$0.00

	BOFI FEDERAL BANK	1	\$235,000.00	3.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	3.6%	0	\$0.00
	CENTRALBLANC MORTGAGE CORP	1	\$369,600.00	5.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,000.00	2.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$244,800.00	3.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,835.00	12.61%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$249,600.00	3.91%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$444,760.00	6.97%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,920.00	3.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,918.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,636.00	2.85%	0	\$0.00
	HOMESTREET BANK	1	\$371,000.00	5.81%	0	\$0.00
	HOMETOWN BANK	1	\$209,500.00	3.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$342,600.00	5.37%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$196,000.00	3.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$686,750.00	10.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,100.00	2.65%	0	\$0.00
	ZIONS BANK	1	\$299,450.68	4.7%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,381,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK3Z6	ACADEMY MORTGAGE CORPORATION	3	\$610,170.00	12.66%	0	\$0.00
	BANNER BANK	1	\$232,000.00	4.81%	0	\$0.00
	BOFI FEDERAL BANK	1	\$224,000.00	4.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,710.00	3.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	4.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	4.36%	0	\$0.00
	HOMESTREET BANK	7	\$1,584,100.00	32.86%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$200,000.00	4.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,200.00	3.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$200,000.00	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$423,400.00	8.78%	0	\$0.00
	WMS SERIES LLC	3	\$581,800.00	12.07%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,820,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4A0	1ST STATE BANK	1	\$76,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$757,615.00	1.02%	0	\$0.00
	ACCEPTENCE CAPITAL MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$82,500.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$130,675.35	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,550.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$231,460.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$147,740.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$310,750.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$185,026.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$80,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$76,500.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$84,888.07	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$138,750.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$70,119.80	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$82,282.31	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,502.38	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$52,155.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$77,900.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,640.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$689,065.00	0.93%	0	\$0.00
	AMERIHOM	1	\$82,700.00	0.11%	0	\$0.00
	AMERIS BANK	6	\$413,417.90	0.56%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,900.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$297,492.00	0.4%	0	\$0.00
	ARVEST BANK	15	\$964,489.00	1.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,200.00	0.1%	0	\$0.00
		5	\$261,725.00	0.35%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$405,672.51	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,755.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$35,502.00	0.05%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$36,996.22	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.09%	0	\$0.00
	AZURA CREDIT UNION	2	\$124,784.41	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$242,484.27	0.33%	0	\$0.00
	BANCORPSOUTH BANK	5	\$383,210.00	0.52%	0	\$0.00
	BANK FORWARD	1	\$63,600.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$80,000.00	0.11%	0	\$0.00
	BANK OF COLORADO	1	\$80,000.00	0.11%	0	\$0.00
	BANK OF GIBSON CITY	1	\$71,000.00	0.1%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$84,550.00	0.11%	0	\$0.00
	BANK OF OAKFIELD	1	\$72,500.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,400.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$416,741.06	0.56%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,699.70	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC	5	\$342,500.00	0.46%	0	\$0.00
	BBMC MORTGAGE	1	\$44,340.20	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$69,110.93	0.09%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$82,688.46	0.11%	0	\$0.00
	BELL BANK	3	\$214,000.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$71,400.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$82,268.46	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,900.00	0.19%	0	\$0.00
	BLOOMBANK	1	\$44,300.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$53,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$54,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$261,382.00	0.35%	0	\$0.00
	BORDER STATE BANK	1	\$85,000.00	0.11%	0	\$0.00
	BREMER BANK, NA	1	\$60,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$300,125.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$204,387.61	0.28%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$560,330.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$165,972.84	0.22%	0	\$0.00
	BTC BANK	1	\$84,000.00	0.11%	0	\$0.00
	BUSEY BANK	2	\$123,445.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$197,830.78	0.27%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$74,100.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	2	\$167,500.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	3	\$238,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$70,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$75,500.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,275.00	0.11%	0	\$0.00
	CENTIRS FCU	1	\$83,125.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$67,900.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$105,720.00	0.14%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$78,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$74,898.98	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$75,920.00	0.1%	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$83,125.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$319,800.00	0.43%	0	\$0.00
	CHEMICAL BANK	8	\$497,922.77	0.67%	0	\$0.00
	CHEMICAL BANK HALE	1	\$65,000.00	0.09%	0	\$0.00
	CHEMICAL BANK ST LOUIS	2	\$131,350.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,900.00	0.1%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$30,400.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$60,625.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$81,000.00	0.11%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$80,895.74	0.11%	0	\$0.00
	CITIZENS FIRST BANK	4	\$264,022.08	0.36%	0	\$0.00
	CIVISTA BANK	7	\$448,041.13	0.6%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$114,300.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	2	\$134,611.07	0.18%	0	\$0.00
		4	\$259,574.11	0.35%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL CAROLINA NATIONAL BANK	1	\$83,625.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$66,541.03	0.09%	0	\$0.00
	COFFEE COUNTY BANK	1	\$64,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$67,912.47	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$78,194.53	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	5	\$353,378.76	0.48%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$114,800.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,882.89	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$66,445.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$58,050.00	0.08%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,364.12	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$69,112.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$159,497.42	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$122,417.11	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$75,403.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$135,800.00	0.18%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$82,400.00	0.11%	0	\$0.00
	CREDIT UNION ONE	1	\$53,350.00	0.07%	0	\$0.00
	CREDIT UNION PLUS	1	\$77,600.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,400.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,000.00	0.08%	0	\$0.00
	DACOTAH BANK	1	\$50,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$75,500.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$162,725.00	0.22%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$74,943.11	0.1%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$63,645.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$80,750.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$81,480.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$152,950.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$309,800.00	0.42%	0	\$0.00

	DFCU FINANCIAL	2	\$165,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$223,246.55	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$69,903.56	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$84,750.00	0.11%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$63,600.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,892.02	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$239,389.77	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$151,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$381,400.00	0.51%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$72,700.00	0.1%	0	\$0.00
	ENTEGRA BANK	3	\$220,347.82	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$351,666.50	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$70,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$160,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$152,600.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,987,193.19	2.67%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$156,500.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$44,000.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$142,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$305,401.11	0.41%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$286,500.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$342,700.00	0.46%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$58,555.78	0.08%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$82,360.00	0.11%	0	\$0.00
	FIRST BANK	2	\$144,000.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$68,800.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$234,200.00	0.32%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.1%	0	\$0.00

	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$75,000.00	0.1%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$125,800.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,445.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$542,568.62	0.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,300.00	0.09%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,500.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$160,660.00	0.22%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,500.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,800.00	0.11%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$75,951.00	0.1%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,500.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$192,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,935.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$65,400.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$61,750.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$159,002.92	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$531,860.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$247,939.94	0.33%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$62,680.00	0.08%	0	\$0.00
	FIRST RELAINCE BANK	1	\$69,350.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$139,320.00	0.19%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$76,000.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,000.00	0.1%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$52,789.85	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$72,750.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$79,758.42	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$175,445.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$148,294.65	0.2%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$273,070.32	0.37%	0	\$0.00
	FIRSTBANK	3	\$218,531.97	0.29%	0	\$0.00
	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$74,932.50	0.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$77,600.00	0.1%	0	\$0.00
	FIVE POINTS BANK	1	\$75,000.00	0.1%	0	\$0.00
	FLANAGAN STATE BANK	2	\$113,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$200,900.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,817.13	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	3	\$199,750.00	0.27%	0	\$0.00
	FORUM CREDIT UNION	2	\$122,530.84	0.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$84,000.00	0.11%	0	\$0.00
	FOX RIVER STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$71,250.00	0.1%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$44,697.00	0.06%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$67,000.00	0.09%	0	\$0.00
	FRONTIER BANK	1	\$74,456.00	0.1%	0	\$0.00
	FULTON BANK, N.A	2	\$136,570.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$156,800.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$520,737.75	0.7%	0	\$0.00
	GCS CREDIT UNION	1	\$80,643.66	0.11%	0	\$0.00
	GECU	5	\$392,642.46	0.53%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.08%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$47,800.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$70,000.00	0.09%	0	\$0.00
	GERSHMAN MORTGAGE	2	\$158,090.44	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,650.00	0.1%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,815.89	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$141,000.00	0.19%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$58,950.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	2	\$143,019.41	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$168,750.00	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$217,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,333,775.00	1.8%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$64,914.40	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$64,824.56	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,459.36	0.08%	0	\$0.00

	HEARTLAND CREDIT UNION	3	\$184,380.80	0.25%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,450.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$74,885.16	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$155,300.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$78,300.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$125,250.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$584,591.92	0.79%	0	\$0.00
	HOME SAVINGS BANK	1	\$71,920.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	2	\$160,614.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$655,852.82	0.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$80,400.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$231,175.00	0.31%	0	\$0.00
	HOMESTREET BANK	2	\$122,500.00	0.16%	0	\$0.00
	HOMEWISE	1	\$81,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$64,400.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	4	\$262,970.52	0.35%	0	\$0.00
	HSBC BANK USA, N.A	1	\$59,919.69	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$218,898.98	0.29%	0	\$0.00
	IBMSECU	1	\$83,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,242.07	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$73,600.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$190,800.00	0.26%	0	\$0.00
	INDEPENDENT BANK	6	\$375,047.57	0.5%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$118,500.00	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$67,439.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,917.81	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$228,090.00	0.31%	0	\$0.00
	IPAVA STATE BANK	3	\$152,320.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$70,300.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$80,725.84	0.11%	0	\$0.00
	KALSEE CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00

	KEMBA FINANCIAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$65,250.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$1,047,840.00	1.41%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$79,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$377,692.51	0.51%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$79,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$53,350.00	0.07%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$226,400.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$79,443.00	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$84,550.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$141,825.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$85,000.00	0.11%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$56,800.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$56,085.62	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$78,500.00	0.11%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$84,800.00	0.11%	0	\$0.00
	MARINE BANK	1	\$18,400.00	0.02%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$44,400.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,932.65	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00
	MBT BANK	1	\$79,800.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$72,500.00	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,935.00	0.11%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$50,001.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$286,920.00	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$170,584.28	0.23%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$74,901.24	0.1%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00



	MISSOURI CREDIT UNION, GRANTEE	2	\$114,700.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$440,768.93	0.59%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$80,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$82,767.76	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$79,500.00	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$96,100.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$375,920.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$78,390.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$71,500.00	0.1%	0	\$0.00
	MWABANK	1	\$83,600.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$64,218.15	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$55,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$194,600.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	4	\$317,588.26	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$168,072.54	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$193,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	2	\$132,271.81	0.18%	0	\$0.00
	OLD NATIONAL BANK	4	\$280,160.00	0.38%	0	\$0.00
	OOSTBURG STATE BANK	2	\$159,200.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
	ORIENTAL BANK	3	\$182,755.12	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$78,000.00	0.1%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$54,600.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$212,419.34	0.29%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$136,389.48	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$144,000.00	0.19%	0	\$0.00
	PEOPLES BANK	2	\$161,705.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$82,650.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$277,275.00	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$63,751.90	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$85,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$53,459.08	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$76,950.00	0.1%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$49,934.16	0.07%	0	\$0.00
	PIONEER BANK	1	\$84,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$59,919.18	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$132,650.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$208,915.72	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$198,795.91	0.27%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$72,331.36	0.1%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$43,500.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$124,200.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$218,975.00	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$82,900.00	0.11%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$83,905.00	0.11%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$84,765.37	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$137,900.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$220,250.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$205,680.00	0.28%	0	\$0.00
	PROVIDENCE BANK	1	\$77,200.00	0.1%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$69,520.00	0.09%	0	\$0.00
	PS BANK	1	\$61,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$239,907.00	0.32%	0	\$0.00
	R P FUNDING INC	1	\$75,000.00	0.1%	0	\$0.00
	RANLIFE, INC	1	\$52,588.00	0.07%	0	\$0.00
	RCB BANK	1	\$49,600.00	0.07%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$84,800.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$70,400.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$111,441.93	0.15%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,665.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$317,343.55	0.43%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,000.00	0.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,400.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	3	\$218,687.00	0.29%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$126,003.00	0.17%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$53,500.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$76,509.00	0.1%	0	\$0.00

COMPANY					
ROUNDBANK	1	\$71,250.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$132,850.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	28	\$1,921,061.85	2.59%	0	\$0.00
RPM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$883,054.00	1.19%	0	\$0.00
S&T BANK	2	\$122,000.00	0.16%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$157,453.96	0.21%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	4	\$268,716.18	0.36%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$128,100.00	0.17%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,750.00	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
SCOTIABANK DE PUERTO RICO	6	\$433,666.69	0.58%	0	\$0.00
SECURITY CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$56,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$163,792.37	0.22%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,200.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC	1	\$50,350.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$59,750.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$288,120.00	0.39%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$135,850.00	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	6	\$428,309.72	0.58%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$153,900.00	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
SOUTH STATE BANK	6	\$363,469.49	0.49%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.11%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$53,387.99	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$52,928.61	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,478.85	0.09%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$80,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$955,326.04	1.29%	0	\$0.00
	STATE SAVINGS BANK	2	\$118,060.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	10	\$724,764.00	0.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$67,500.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$380,964.16	0.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$79,950.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$77,900.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$49,600.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$140,000.00	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$212,498.06	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$145,200.00	0.2%	0	\$0.00
	TD BANK, N.A	3	\$206,705.17	0.28%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$120,830.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$213,000.00	0.29%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$69,350.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$28,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$61,750.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$82,300.00	0.11%	0	\$0.00
	THE NECEDAH BANK	1	\$76,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$84,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,000.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$74,434.00	0.1%	0	\$0.00
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	\$77,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$72,804.01	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$43,400.00	0.06%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$60,922.82	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$68,875.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	TRI COUNTIES BANK	1	\$84,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,900.00	0.11%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$43,944.65	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$148,250.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$81,079.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$97,800.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$974,777.27	1.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,810.21	0.11%	0	\$0.00
	UNITED BANK	2	\$143,891.87	0.19%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$61,750.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,700.00	0.06%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$130,400.00	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,420.00	0.11%	0	\$0.00
	UNITED VALLEY BANK	1	\$49,931.43	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$81,048.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,936.63	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$67,890.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$83,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$130,667.24	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$38,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$164,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$80,650.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,845.24	0.08%	0	\$0.00
		1	\$78,331.00	0.11%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WANIGAS CREDIT UNION	2	\$124,235.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,300.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$71,061.65	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$521,894.31	0.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$143,905.10	0.19%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$54,800.00	0.07%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$111,454.32	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$237,540.00	0.32%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$163,420.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,500.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$72,516.85	0.1%	0	\$0.00
	ZB, NA DBA ZIONS BANK	1	\$78,400.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	Unavailable	3	\$208,054.78	0.39%	0	\$0.00
<b>Total</b>		<b>1,071</b>	<b>\$74,305,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4B8	1ST SECURITY BANK OF WASHINGTON	1	\$278,536.21	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,898.84	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$570,492.05	0.45%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$323,923.38	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$411,685.87	0.32%	0	\$0.00
	ACOPIA LLC	1	\$378,974.41	0.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,033.07	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,882.63	0.32%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$733,745.78	0.58%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$276,889.69	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$239,081.71	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$263,287.48	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$288,818.38	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,024.89	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$300,704.45	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$11,513.13	0.01%	0	\$0.00
	AMERIS BANK	1	\$255,293.35	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,969.01	0.2%	0	\$0.00

	ARCSTONE FINANCIAL INC	1	\$418,840.65	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,891.31	0.21%	0	\$0.00
	ATLANTIC COAST BANK	1	\$312,354.70	0.25%	0	\$0.00
	BANK OF FRANKLIN	1	\$343,678.70	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$389,414.14	0.31%	0	\$0.00
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$299,190.31	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,760,131.44	1.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,799.30	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$862,231.61	0.68%	0	\$0.00
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$374,010.51	0.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$862,241.45	0.68%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$266,549.68	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,218.96	0.23%	0	\$0.00
	CASHCALL MORTGAGE	35	\$11,285,984.19	8.88%	0	\$0.00
	CB&S BANK	1	\$310,340.98	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$308,764.40	0.24%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$318,243.84	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$262,838.68	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$226,886.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	5	\$1,377,107.76	1.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$11,360.85	0.01%	0	\$0.00
	CMG MORTGAGE INC	1	\$234,365.75	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,992.63	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$422,929.33	0.33%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$566,799.87	0.45%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$239,352.26	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$916,142.56	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,417,485.31	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,243.70	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,882.64	0.32%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$309,438.28	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$366,911.78	0.29%	0	\$0.00
		1	\$386,454.16	0.3%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION					
	EAST COAST CAPITAL CORP - 5046431	1	\$359,071.41	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,632,368.08	1.28%	0	\$0.00
	ENT CREDIT UNION	1	\$319,116.68	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$412,935.41	0.32%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$318,406.75	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,562.89	0.26%	0	\$0.00
	ETHOS LENDING LLC	1	\$258,830.65	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,674.21	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$257,328.21	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXAS CORPO	1	\$253,742.94	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,307.14	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$269,271.28	0.21%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$335,959.71	0.26%	0	\$0.00
	EXCEL REALTY, INC	1	\$327,114.73	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,688.13	0.54%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,837,787.76	3.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,125,176.99	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,406.31	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,345,997.25	1.85%	0	\$0.00
	FIRST BANK	1	\$257,310.21	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,899.98	0.31%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$237,563.22	0.19%	0	\$0.00
	FIRST LIBERTY BANK	1	\$447,879.91	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,134,086.46	1.68%	0	\$0.00
	FIRSTBANK	1	\$386,131.19	0.3%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$618,472.22	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,677,429.35	1.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$279,277.75	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$354,030.17	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,529.33	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$2,029,649.89	1.6%	0	\$0.00



	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$254,594.91	0.2%	0	\$0.00
	GOTMORTGAGE	1	\$315,346.59	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$316,182.33	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$363,793.02	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,961.71	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,764,758.73	1.39%	0	\$0.00
	HAMILTON GOUNP FUNDING, INC, A FLORIDA CORPORATION	1	\$334,315.52	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$284,247.99	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$880,850.71	0.69%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$354,588.32	0.28%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	3	\$1,058,709.57	0.83%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$649,203.39	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,666,785.22	2.89%	0	\$0.00
	HOMESTREET BANK	1	\$305,210.69	0.24%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$254,296.11	0.2%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$315,714.32	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$802,369.31	0.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,391.25	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$346,441.05	0.27%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$324,102.90	0.26%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$415,874.53	0.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$236,345.80	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$725,264.73	0.57%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$277,482.40	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$224,406.31	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,929.54	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$254,296.11	0.2%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$327,114.73	0.26%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$582,021.39	0.46%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$280,933.08	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,223,328.13	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,302.56	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$422,925.32	0.33%	0	\$0.00
	METRO BANK	1	\$306,052.86	0.24%	0	\$0.00

	METROPOLITAN BANK	1	\$351,028.36	0.28%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$316,393.76	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$243,341.44	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$369,998.68	0.29%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MIEND, A CORPORATION	1	\$594,629.75	0.47%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$821,788.99	0.65%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$293,819.94	0.23%	0	\$0.00
	MORTGAGE NOW, INC	1	\$300,917.07	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$502,757.96	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$381,014.67	0.3%	0	\$0.00
	NETWORK FUNDING, LP	2	\$707,969.14	0.56%	0	\$0.00
	NEXBANK SSB	1	\$398,895.87	0.31%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$257,088.38	0.2%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$855,070.49	0.67%	0	\$0.00
	NFM, INC	1	\$225,802.60	0.18%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$227,174.01	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,247,048.19	0.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,755.19	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,738.17	0.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$374,985.20	0.3%	0	\$0.00
	NP, INC	1	\$332,101.25	0.26%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$313,551.46	0.25%	0	\$0.00
	ON Y GIO INC CAPITALEND HOME LOANS A CORPORATION	1	\$359,570.13	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$649,570.76	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$762,088.41	0.6%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$422,829.61	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$598,149.80	0.47%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$333,003.25	0.26%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$388,847.69	0.31%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$243,009.69	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,704.98	0.21%	0	\$0.00

	PEOPLES NATIONAL BANK	10	\$3,135,813.56	2.47%	0	\$0.00
	PEOPLES STATE BANK	1	\$337,951.61	0.27%	0	\$0.00
	PHENIX GIRARD BANK	1	\$237,386.10	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$307,408.52	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$414,630.09	0.33%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$232,983.61	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$385,955.52	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,285.08	0.2%	0	\$0.00
	R P FUNDING INC	2	\$518,819.73	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$461,569.86	0.36%	0	\$0.00
	RENASANT BANK	8	\$2,512,368.50	1.98%	0	\$0.00
	RESMAC INC	1	\$354,561.96	0.28%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$233,368.44	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,884.23	0.21%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,483.87	0.24%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,570,024.23	1.24%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$302,358.49	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$316,618.82	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,287.10	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$298,783.25	0.24%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$236,739.29	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$248,614.83	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,761,766.53	1.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,393,853.44	1.1%	1	\$241,018.40
	SUBURBAN MORTGAGE INC	1	\$345,501.98	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$422,280.33	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$533,294.30	0.42%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$400,939.27	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,272,594.87	1%	0	\$0.00
	TD BANK, N.A	1	\$279,776.47	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$239,026.59	0.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$481,800.59	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$523,961.32	0.41%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$237,745.89	0.19%	0	\$0.00

	TRUWEST CREDIT UNION (2)	1	\$406,422.92	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,011,813.57	0.8%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$863,587.47	0.68%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$670,685.28	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$635,905.92	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$637,501.41	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,643,591.24	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,064,559.19	3.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,138.07	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,208.40	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$270,284.92	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$998,860.60	0.79%	0	\$0.00
	WESTERN BANCORP	2	\$1,446,992.53	1.14%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,855.84	0.3%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$224,107.79	0.14%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$127,066,577.71</b>	<b>100%</b>	<b>1</b>	<b>\$241,018.40</b>
3138WK4C6	ACADEMY MORTGAGE CORPORATION	5	\$268,727.74	2.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.61%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,418.71	0.44%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$124,650.00	0.96%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$106,658.83	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$80,750.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,595.26	3.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,600.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$415,307.53	3.19%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$69,919.71	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,000.00	0.39%	0	\$0.00
	BARR GROUP, INC	1	\$71,917.41	0.55%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,427.19	0.89%	0	\$0.00
	BUSEY BANK	1	\$72,000.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$123,931.50	0.95%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$51,200.00	0.39%	0	\$0.00
	CHEMICAL BANK	22	\$1,133,225.19	8.71%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$52,192.81	0.4%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,100.00	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$64,045.16	0.49%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$63,040.00	0.48%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,693.00	0.96%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$114,200.00	0.88%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$72,836.96	0.56%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$51,455.00	0.4%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$59,250.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$156,834.69	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,925.00	2.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,250.00	0.55%	0	\$0.00
	FEMBI MORTGAGE	1	\$55,500.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$75,912.83	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$140,153.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$116,230.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,760.00	0.4%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,200.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.63%	0	\$0.00
	FIRSTBANK	1	\$79,996.14	0.61%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$41,250.00	0.32%	0	\$0.00
	FULTON BANK, N.A	1	\$54,400.00	0.42%	0	\$0.00
	GMFS, LLC	1	\$71,200.00	0.55%	0	\$0.00
	GREAT WESTERN BANK	2	\$113,000.00	0.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$65,600.00	0.5%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,800.00	0.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$69,600.00	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$38,916.41	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$214,362.92	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$389,399.57	2.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,912.83	0.58%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.62%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$79,820.30	0.61%	0	\$0.00
INSIGHT CREDIT UNION	1	\$63,926.59	0.49%	0	\$0.00
INTERCAP LENDING INC	1	\$71,625.00	0.55%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.45%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$80,000.00	0.61%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$436,886.67	3.36%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$76,125.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$68,320.00	0.53%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$73,725.87	0.57%	0	\$0.00
LANDMARK CREDIT UNION	2	\$164,818.34	1.27%	0	\$0.00
MAZUMA CREDIT UNION	1	\$27,350.00	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$78,400.00	0.6%	0	\$0.00
METRO ISLAND MORTGAGE	1	\$49,531.02	0.38%	0	\$0.00
MORTGAGE CENTER LLC	2	\$108,000.00	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$164,609.14	1.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$70,268.39	0.54%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$134,338.58	1.03%	0	\$0.00
NORTHPOINTE BANK	1	\$61,125.00	0.47%	0	\$0.00
ONEAZ CREDIT UNION	3	\$226,550.00	1.74%	0	\$0.00
ORIGIN BANK	1	\$46,750.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,867.25	2.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$246,000.00	1.89%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$130,919.16	1.01%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$79,808.35	0.61%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$133,475.00	1.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,400.00	0.45%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$71,917.13	0.55%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$64,646.85	0.5%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.5%	0	\$0.00
R P FUNDING INC	4	\$264,097.52	2.03%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$63,750.00	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$606,702.23	4.66%	0	\$0.00
SIMPLE MORTGAGE	1	\$52,739.44	0.41%	0	\$0.00
SOUTHSIDE BANK	2	\$140,904.13	1.08%	0	\$0.00
STAR FINANCIAL BANK	1	\$54,000.00	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$26,897.11	0.21%	0	\$0.00
STEARNS LENDING, LLC	3	\$205,625.00	1.58%	0	\$0.00
SUMMIT FUNDING, INC	1	\$69,700.00	0.54%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$66,427.21	0.51%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$28,500.00	0.22%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$39,900.00	0.31%	0	\$0.00
TRN FINANCIAL LLC	1	\$72,779.70	0.56%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,200.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,507.83	2.6%	0	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$74,814.14	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,655.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$55,000.00	0.42%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$50,733.40	0.39%	0	\$0.00
	UWHARRIE BANK	1	\$79,200.00	0.61%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$75,000.00	0.58%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$53,250.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$167,200.00	1.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.61%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$83,680.00	0.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,407.98	0.28%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$13,009,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4D4	ALTERRA GROUP, LLC	1	\$575,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,364,600.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.44%	0	\$0.00
	AMRES CORPORATION	1	\$598,333.79	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$564,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,427,000.00	1.38%	0	\$0.00
	BAY EQUITY LLC	3	\$1,793,700.26	1.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,984,950.00	1.93%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$568,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,162,250.00	3.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,269,100.00	2.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$599,000.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$4,333,317.00	4.2%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,626,900.00	2.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$432,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,920.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,150.00	0.62%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$466,000.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,117,392.00	1.08%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$513,000.00	0.5%	0	\$0.00
	EAST WEST BANK	1	\$636,000.00	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$610,000.00	0.59%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABIL	1	\$488,212.13	0.47%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$600,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,115,900.00	1.08%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$3,148,905.53	3.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$925,000.00	0.9%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$635,100.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,074,000.00	1.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$436,000.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$636,000.00	0.62%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,499,170.00	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$4,569,981.91	4.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,200,950.00	2.14%	0	\$0.00
	HOMESTREET BANK	9	\$4,554,686.00	4.42%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$514,367.63	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$513,000.00	0.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$630,750.00	0.61%	0	\$0.00
	LEADER BANK N.A	1	\$531,200.00	0.52%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$573,000.00	0.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$550,391.23	0.53%	0	\$0.00
	MORTGAGENETWORK	1	\$548,250.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$518,564.62	0.5%	0	\$0.00
	NORTHPOINTE BANK	1	\$619,106.70	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$592,970.00	0.58%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$573,750.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$636,150.00	0.62%	0	\$0.00
	PARKSIDE LENDING,LLC, CLIFORNIA LIMITED LIABILITY COMPANY	1	\$578,590.10	0.56%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$525,000.00	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$636,150.00	0.62%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$484,000.00	0.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$461,330.06	0.45%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$503,000.00	0.49%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$1,028,289.67	1%	0	\$0.00



	PREMIA MORTGAGE, LLC	2	\$919,000.00	0.89%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$612,420.00	0.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$535,000.00	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,540,730.00	2.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$572,000.00	0.55%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$455,342.99	0.44%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$598,844.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$447,000.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$453,026.72	0.44%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$1,180,403.03	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,211,054.01	11.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,132,950.00	1.1%	0	\$0.00
	SOFI LENDING CORP	1	\$561,000.00	0.54%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$592,250.00	0.57%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$448,000.00	0.43%	0	\$0.00
	STEARNS LENDING, LLC	12	\$6,381,550.00	6.19%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$594,500.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$565,644.02	0.55%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$431,301.44	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$620,000.00	0.6%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$495,269.29	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$7,376,717.35	7.16%	0	\$0.00
	WEI MORTGAGE LLC	1	\$600,000.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$608,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$497,402.17	0.48%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$103,085,783.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4E2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,000.00	14.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$225,150.00	15.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,000.00	12.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,000.00	15.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	14.37%	0	\$0.00
	SANTANDER BANK, N.A	1	\$195,000.00	13.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$194,750.00	13.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,447,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW27		1	\$578,490.39	0.23%	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION					
	1ST SECURITY BANK OF WASHINGTON	2	\$719,179.39	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,228,256.24	2.89%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$293,705.15	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$267,160.50	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$421,867.73	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$217,048.81	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$727,937.50	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$297,379.72	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$317,811.54	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$412,693.34	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$585,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$401,807.12	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,070.54	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,333.37	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,824.65	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,241,764.95	1.3%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$222,300.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$583,850.42	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$212,430.00	0.08%	0	\$0.00
	APEX HOME LOANS, INC.,A CORPORATION	1	\$365,246.09	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$503,151.49	0.2%	0	\$0.00
	ARVEST BANK	1	\$251,403.15	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$246,559.84	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,576,981.39	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,038.73	0.27%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$248,572.23	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,320.83	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$913,626.15	0.37%	0	\$0.00
	BANK OF ENGLAND	4	\$1,160,399.01	0.46%	0	\$0.00
	BAY EQUITY LLC	8	\$2,330,402.80	0.93%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$284,136.06	0.11%	0	\$0.00
	BELL BANK	3	\$827,164.27	0.33%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$260,898.09	0.1%	0	\$0.00

	BLACKHAWK BANK	1	\$296,600.00	0.12%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$332,041.90	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,825.35	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$379,488.14	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$234,326.71	0.09%	0	\$0.00
	BOURNS EFCU	1	\$451,250.00	0.18%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$328,376.96	0.13%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,205,336.24	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,238,757.79	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,188.46	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$790,502.73	0.32%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$239,751.61	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$290,896.63	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$353,394.62	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,211.77	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,770.13	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,114,568.92	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,232,689.85	0.49%	0	\$0.00
	CHEMICAL BANK	1	\$236,980.09	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$268,952.23	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,103.21	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$264,598.10	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$398,367.67	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$319,115.34	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,567,860.27	0.63%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$251,403.15	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$452,999.33	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$640,366.53	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$410,795.90	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$356,250.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$526,539.78	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$253,782.09	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,655.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$242,303.17	0.1%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,590.32	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$987,674.07	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$203,390.66	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$3,043,998.34	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,270.07	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,252.82	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$607,779.21	0.24%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$253,490.28	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$396,052.19	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$629,456.58	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$685,045.96	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$553,446.91	0.22%	0	\$0.00
	ENVISION CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,420,611.42	0.97%	0	\$0.00
	EQUITABLE CONSULTING INC	1	\$237,500.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$499,700.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$476,229.58	0.19%	0	\$0.00
	EVERBANK	1	\$607,199.35	0.24%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$600,275.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,467.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,539.04	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,628,569.77	0.65%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,187.24	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$321,217.73	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,300,157.60	4.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$213,112.55	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,057,734.64	1.62%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$208,435.91	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,111,809.12	0.44%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$236,844.42	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$3,919,228.08	1.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,500,760.52	1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$212,351.57	0.08%	0	\$0.00
	FIRST BANK	1	\$335,846.99	0.13%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,668.82	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,198,475.71	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$313,856.66	0.13%	0	\$0.00
FIRST FINANCIAL BANK	1	\$330,125.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$502,866.53	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,554.42	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,790,814.86	0.72%	0	\$0.00
FIRST INTERSTATE BANK	1	\$379,381.60	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$568,955.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$220,577.47	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$247,024.27	0.1%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$372,486.10	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$379,488.14	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$619,825.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,006.01	0.45%	0	\$0.00
FIRSTBANK	8	\$2,392,860.31	0.96%	0	\$0.00
FIRSTTRUST BANK	1	\$251,750.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$423,160.98	0.17%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIORNIA CORPORATION	1	\$217,250.27	0.09%	0	\$0.00
FRONTIER BANK	1	\$218,205.67	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$351,500.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,184.69	1.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,121.48	0.1%	0	\$0.00
GMFS, LLC	2	\$725,856.89	0.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,282.08	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,348.63	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
GOLDWATER BANK, N.A	1	\$346,763.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$275,120.44	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
GUARANTY FEDERAL	1	\$379,488.14	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$224,070.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$7,854,942.81	3.14%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$245,334.33	0.1%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$378,539.41	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$248,701.96	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$410,695.90	0.16%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$322,574.66	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$578,075.06	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$318,160.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$557,983.61	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$881,950.26	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,687,546.30	3.48%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$371,198.54	0.15%	0	\$0.00
	HOMESTREET BANK	16	\$5,537,232.97	2.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$942,474.91	0.38%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$601,249.42	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,651.34	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$341,559.77	0.14%	0	\$0.00
	INTERAMERICAN BANK	1	\$207,935.18	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$350,477.76	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$288,790.47	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$270,385.30	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$961,382.30	0.38%	0	\$0.00
	IQ CREDIT UNION	1	\$284,507.48	0.11%	0	\$0.00
	IXONIA BANK	1	\$247,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$227,211.53	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$213,750.00	0.09%	0	\$0.00
	JRDB, INC - COR	1	\$250,107.70	0.1%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$251,068.62	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$377,579.08	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$624,579.95	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$411,513.36	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$227,843.89	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,147,839.94	0.46%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$227,592.52	0.09%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$309,282.82	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,698.44	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$350,529.74	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,876.54	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$404,378.80	0.16%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$260,576.12	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$351,015.73	0.14%	0	\$0.00
	LOANSTAR HOME LOANS ,LLC DBA LOANSTAR HOME LENDING , A LIMIT	1	\$361,839.63	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$288,887.98	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,579,739.77	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$308,248.55	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,055.97	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,418.48	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$224,542.33	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,352.89	0.09%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$219,147.66	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$676,330.73	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$249,080.93	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$232,121.81	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$412,680.65	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$305,900.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$235,392.49	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$227,692.88	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$305,870.01	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$381,816.72	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$251,403.15	0.1%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$426,080.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$350,942.25	0.14%	0	\$0.00

MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$362,422.11	0.15%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$422,750.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$241,219.10	0.1%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$407,372.41	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$206,315.36	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$1,014,780.75	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$387,477.35	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$493,349.47	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$479,750.00	0.19%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$220,868.76	0.09%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$279,473.04	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$346,750.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$290,800.19	0.12%	0	\$0.00
NEXBANK SSB	1	\$208,448.53	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$332,500.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$599,205.95	0.24%	0	\$0.00
NMSI, INC	1	\$633,852.21	0.25%	0	\$0.00
NOBLEBANK AND TRUST	1	\$219,154.40	0.09%	0	\$0.00
NORTHPOINTE BANK	6	\$1,650,906.37	0.66%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$321,566.26	0.13%	0	\$0.00
NORTHWESTERN BANK	1	\$258,400.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$313,500.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,525.00	0.1%	0	\$0.00
NUVISION FCU	1	\$363,350.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,778,855.54	1.51%	0	\$0.00
ONEAZ CREDIT UNION	1	\$284,200.00	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$203,974.87	0.08%	0	\$0.00
ORIGIN BANK	2	\$452,373.64	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$227,869.27	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$708,495.45	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$737,685.91	0.3%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,147,049.34	0.86%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$341,055.97	0.14%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$203,974.87	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$251,418.48	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$4,075,615.21	1.63%	0	\$0.00
PERL MORTGAGE INC	1	\$213,455.51	0.09%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$388,963.37	0.16%	0	\$0.00



	PLANET HOME LENDING, LLC	2	\$761,672.12	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,375,032.95	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,039,631.79	0.82%	0	\$0.00
	PREFERRED LENDING	1	\$249,505.78	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$357,203.99	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,072,431.69	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,817.25	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,964.62	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$302,716.68	0.12%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$616,187.50	0.25%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$236,704.72	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$264,100.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$8,506,408.32	3.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$303,599.67	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,825,806.96	1.53%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$392,455.51	0.16%	0	\$0.00
	R P FUNDING INC	4	\$1,119,420.36	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$317,811.54	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,955.38	0.17%	0	\$0.00
	RENASANT BANK	7	\$2,020,315.17	0.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$260,803.22	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$260,890.07	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$332,072.00	0.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$201,494.31	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$644,600.20	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$265,633.52	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$316,472.90	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$686,066.07	0.27%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$355,288.83	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,481.73	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$804,156.22	0.32%	0	\$0.00

	SENTE MORTGAGE, INC	2	\$525,994.16	0.21%	0	\$0.00
	SETTLERS BANK	1	\$265,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,840,312.81	0.74%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,410.79	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$500,639.71	0.2%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,616.10	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$351,388.63	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$368,921.26	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$332,052.12	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$484,537.86	0.19%	0	\$0.00
	STEARNS LENDING INC	2	\$540,284.28	0.22%	0	\$0.00
	STEARNS LENDING, LLC	27	\$8,963,688.23	3.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,181,955.52	1.27%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$390,410.21	0.16%	0	\$0.00
	TD BANK, N.A	3	\$764,768.94	0.31%	0	\$0.00
	THE COLUMBIA BANK	3	\$845,156.89	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$323,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$209,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$308,243.56	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$307,897.75	0.12%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$271,325.67	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$285,573.18	0.11%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$299,700.75	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,916,596.44	0.77%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	15	\$4,734,096.34	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,350,469.38	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,650.76	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,896,005.80	1.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,098,773.30	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$367,629.13	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$322,554.99	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
		1	\$396,975.69	0.16%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION	1	\$384,243.34	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$330,144.53	0.13%	0	\$0.00
	VENTURE BANK	1	\$232,429.33	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,441.65	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$550,274.41	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$683,165.00	0.27%	0	\$0.00
	WEI MORTGAGE LLC	1	\$437,360.07	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$226,408.19	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$330,304.47	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,783.65	0.26%	0	\$0.00
	WMS SERIES LLC	3	\$1,010,026.71	0.4%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$525,307.29	0.21%	0	\$0.00
	ZIONS BANK	1	\$350,920.86	0.14%	0	\$0.00
	Unavailable	1	\$211,035.36	0.13%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$249,921,749.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW35	1ST SECURITY BANK OF WASHINGTON	1	\$567,332.50	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,499,513.48	2.75%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$289,368.44	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$208,724.78	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$241,938.17	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$342,885.67	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$624,406.36	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,132.15	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,189.67	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$322,090.55	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,466,067.81	1.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$274,756.44	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,128.90	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$307,953.59	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$245,370.82	0.12%	0	\$0.00
	ARVEST BANK	3	\$855,220.44	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$695,666.95	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,044.00	0.13%	0	\$0.00
	AVENON FUNDING INC	1	\$308,035.02	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$456,687.82	0.23%	0	\$0.00
	BANK NEWPORT	1	\$255,807.72	0.13%	0	\$0.00

	BANK OF ENGLAND	1	\$235,275.41	0.12%	0	\$0.00
	BANNER BANK	1	\$350,544.54	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$572,187.80	0.29%	0	\$0.00
	BAY EQUITY LLC	6	\$1,867,006.20	0.93%	0	\$0.00
	BAY EQUITY, LLC	1	\$374,660.97	0.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP. A LLLIOIS	1	\$241,596.17	0.12%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$412,507.19	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,983.31	0.58%	0	\$0.00
	BOURNS EFCU	1	\$474,360.17	0.24%	0	\$0.00
	BREMER BANK, NA	1	\$246,667.29	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$259,941.38	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,098,129.15	0.55%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$554,702.50	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$331,004.99	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$208,617.18	0.1%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$275,025.56	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,184,867.46	0.59%	0	\$0.00
	CENDERA FUNDING	1	\$237,099.41	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$322,574.66	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$353,533.83	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,123.76	0.32%	0	\$0.00
	CENTRIS FCU	1	\$247,950.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$416,500.81	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$553,243.17	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,408,008.28	0.7%	0	\$0.00
	CHERRY CREEX MORTGAGE CO., INC	1	\$311,725.30	0.16%	0	\$0.00
	CITIZENS FIRST BANK	1	\$335,846.99	0.17%	0	\$0.00
	CMG MORTGAGE INC	3	\$739,131.07	0.37%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$579,394.55	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,869,138.32	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,634.90	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$441,181.37	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,179.13	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$232,465.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$555,966.91	0.28%	0	\$0.00
	CRES ENTERPRISES INC	1	\$336,805.89	0.17%	0	\$0.00
	DENALI STATE BANK	1	\$267,900.00	0.13%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$260,528.85	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$491,470.88	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,275.36	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$979,200.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,599.08	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,416.87	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$355,791.43	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$246,040.56	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$969,307.72	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,538,999.06	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$623,709.41	0.31%	0	\$0.00
	ENVISION CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,329.04	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$659,823.35	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$215,049.93	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$213,151.45	0.11%	0	\$0.00
	EVERBANK	2	\$1,141,533.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$212,038.99	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$423,006.06	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$270,020.35	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,406,085.07	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,613,166.48	4.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$241,923.68	0.12%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$324,003.15	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$301,209.44	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,545,589.22	1.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,219.75	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$5,857,812.38	2.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,312,920.40	1.16%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$237,172.79	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$257,978.48	0.13%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$289,350.80	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$377,115.33	0.19%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$623,517.83	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$305,952.90	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$767,737.66	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$378,527.77	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$211,558.13	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISIO	1	\$350,529.74	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,870.50	0.12%	0	\$0.00
FIRST SERVICE BANK	2	\$713,600.21	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$374,744.53	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,930.19	0.15%	0	\$0.00
FIRSTBANK	1	\$203,019.91	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$272,290.96	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$329,095.97	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,417,751.91	1.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,908.99	0.1%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$296,475.10	0.15%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$230,057.60	0.11%	0	\$0.00
GLOD WATER BANK, N.A	1	\$246,362.89	0.12%	0	\$0.00
GMFS, LLC	2	\$603,156.42	0.3%	0	\$0.00
GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.16%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$228,332.08	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$348,740.15	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$232,486.41	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$532,761.92	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$203,968.60	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$5,929,216.48	2.96%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$213,159.98	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,411.89	0.11%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$210,971.29	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,059,896.00	0.53%	0	\$0.00
HOME STATE BANK, N.A	1	\$393,706.83	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$789,212.48	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,472,544.87	2.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,644,592.47	0.82%	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,975.33	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$531,283.38	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$308,053.81	0.15%	0	\$0.00
	HOMESTREET BANK	14	\$5,180,665.07	2.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$312,973.22	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$487,540.37	0.24%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$640,416.87	0.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$331,181.50	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$313,077.71	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,193.74	0.2%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$327,308.51	0.16%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$204,300.13	0.1%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$227,701.51	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$218,099.10	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$317,821.31	0.16%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$219,791.61	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$578,074.32	0.29%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$227,685.88	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$474,373.50	0.24%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$232,107.53	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$364,762.85	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,257.32	0.18%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,696.35	0.16%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$260,586.40	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$770,337.22	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,824,535.64	0.91%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,378.00	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$455,385.76	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,744.53	0.19%	0	\$0.00
		2	\$858,103.18	0.43%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$237,187.24	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,686.50	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$415,439.64	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$602,811.54	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$294,402.12	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$385,028.02	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$295,991.64	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$554,689.94	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$407,924.77	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$383,982.07	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,087.16	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$279,889.25	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,530.31	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,807.10	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,055,353.06	0.53%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$312,119.39	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$341,539.32	0.17%	0	\$0.00
	NAVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$345,740.30	0.17%	0	\$0.00
	NBKC BANK	1	\$331,550.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$423,515.70	0.21%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$251,362.95	0.13%	0	\$0.00
	NEXBANK SSB	1	\$319,285.93	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,016.69	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,391.05	0.16%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,460,741.95	0.73%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$303,590.50	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,429.74	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$350,552.16	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$531,706.12	0.27%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,629.39	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$294,056.37	0.15%	0	\$0.00



	NVR MORTGAGE FINANCE, INC	8	\$2,390,675.13	1.19%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$341,539.32	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$248,564.73	0.12%	0	\$0.00
	OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$301,720.47	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,134,410.37	1.07%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$351,037.13	0.18%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$235,911.56	0.12%	0	\$0.00
	ORIGIN BANK	1	\$201,122.52	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$936,213.87	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,387,304.97	0.69%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$474,388.57	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$614,352.57	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,833,502.24	0.92%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$336,339.78	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$364,740.40	0.18%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$381,118.60	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$277,975.06	0.14%	0	\$0.00
	PLATINUM MORTGAGE	2	\$565,594.26	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$523,917.53	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$648,196.54	0.32%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$270,376.98	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$289,946.29	0.14%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$298,460.38	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$545,410.86	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,541.05	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$383,430.81	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,674,905.81	2.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,138,448.38	0.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$363,793.02	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,614,678.36	1.31%	0	\$0.00
	R P FUNDING INC	3	\$913,684.14	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$388,424.84	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$367,486.95	0.18%	0	\$0.00
	RENASANT BANK	1	\$210,615.92	0.11%	0	\$0.00
	RESMAC, INC	1	\$392,285.51	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$315,637.33	0.16%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$455,399.51	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$546,250.00	0.27%	0	\$0.00
		3	\$945,761.30	0.47%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SANTANDER BANK, N.A	1	\$332,052.11	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,655.43	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$962,341.16	0.48%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$874,588.62	0.44%	0	\$0.00
	SHORE MORTGAGE	1	\$415,475.06	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,709,285.09	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$753,219.01	0.38%	0	\$0.00
	SKYLINE HOME LOANS	1	\$377,965.05	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,622.52	0.29%	0	\$0.00
	SOUTH STATE BANK	3	\$852,614.83	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$369,477.29	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,141,147.65	0.57%	0	\$0.00
	STEARNS LENDING INC	1	\$313,096.45	0.16%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,543,445.43	2.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$316,777.72	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,794.37	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$514,900.00	0.26%	0	\$0.00
	SUNRISE BANKS N.A	1	\$407,962.07	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,478,817.13	0.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,073.83	0.21%	0	\$0.00
	TD BANK, N.A	1	\$205,588.23	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$549,712.38	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$388,963.37	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$206,150.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,648.18	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,141.48	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,166.39	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$337,656.78	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$284,133.00	0.14%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$260,898.09	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,969,908.12	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,674.74	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,192,679.04	0.6%	0	\$0.00
		2	\$741,411.13	0.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,762,237.91	2.88%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$305,927.09	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,709.30	0.11%	0	\$0.00
	USE CREDIT UNION	2	\$661,730.85	0.33%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY OMPANY	1	\$387,477.35	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$224,839.81	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,258.25	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$230,537.63	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$265,181.71	0.13%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$596,695.16	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,454.63	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$260,892.09	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$431,693.59	0.22%	0	\$0.00
	Unavailable	1	\$290,862.84	0.08%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$200,184,792.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW50	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$6,725,630.21	83.98%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$795,199.53	9.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$487,648.00	6.09%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,008,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW68	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$654,500.00	0.02%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$609,190.14	0.02%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$939,378.86	0.03%	0	\$0.00
	1ST FINANCIAL INC	1	\$225,608.74	0.01%	0	\$0.00
	1ST FINANCIAL, INC	2	\$643,644.19	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$399,448.91	0.01%	0	\$0.00
	1ST NATIONWIDE LENDING INC	1	\$267,639.00	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	24	\$9,324,257.28	0.35%	0	\$0.00
	1ST UNITED BANK	1	\$307,514.51	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$543,299.75	0.02%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$205,734.83	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$249,655.57	0.01%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,744.53	0.01%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	231	\$70,894,016.23	2.62%	0	\$0.00
	ACC GROUP INC. - COR	1	\$555,000.00	0.02%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$423,415.67	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$1,241,100.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$324,000.00	0.01%	0	\$0.00
	ACCESSBANK TEXAS	2	\$582,128.65	0.02%	0	\$0.00
	ACHIEVA CREDIT UNION	5	\$1,559,354.33	0.06%	0	\$0.00
	ACOPIA HOME LOANS	6	\$1,646,670.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$362,900.00	0.01%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$423,554.08	0.02%	0	\$0.00
	ACOPIA, LLC. A CORPORATION	1	\$291,731.50	0.01%	0	\$0.00
	ACOPLA, LC	1	\$290,326.40	0.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$206,000.00	0.01%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$1,098,850.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENTS COMPANY, LLC	1	\$244,000.00	0.01%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$785,900.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$268,352.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	3	\$793,201.10	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$424,100.00	0.02%	0	\$0.00
	AFFILIATED BANK	4	\$1,234,089.35	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,050.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	2	\$414,424.45	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$289,750.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,840.35	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,386.29	0.01%	0	\$0.00
	ALEXANDER COMMERCIAL INC	1	\$436,437.48	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$309,832.09	0.01%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$276,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$279,522.97	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC(NMLS#14210)	1	\$415,201.26	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$228,455.55	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMKS#14210)	1	\$250,689.86	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$403,230.28	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$350,000.00	0.01%	0	\$0.00
	ALLIANCE BANK	2	\$545,618.98	0.02%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC	1	\$223,205.68	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$606,584.85	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$258,400.00	0.01%	0	\$0.00
	ALLIANT BANK	2	\$477,856.51	0.02%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$607,263.37	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	6	\$1,532,800.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$327,328.11	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$268,130.08	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	7	\$1,893,998.36	0.07%	0	\$0.00
	ALTIUS MORTGAGE GROUP	1	\$339,000.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,599,406.21	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$2,216,013.18	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$403,555.67	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD, DBAMAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$232,700.07	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO	1	\$235,125.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$490,578.33	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,938.17	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$384,208.18	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$346,500.00	0.01%	0	\$0.00
	AMEIRCASH, A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,098.00	0.02%	0	\$0.00
	AMERICAN BANK CENTER	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$304,080.48	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,883.80	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	2	\$707,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$254,664.20	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,606,595.12	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,124,413.43	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$687,644.39	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$339,542.01	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$266,939.94	0.01%	0	\$0.00

	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$361,250.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.01%	0	\$0.00
	AMERICAN FIRST C.U	1	\$317,561.88	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$424,000.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,500,705.73	0.17%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$263,716.17	0.01%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$213,400.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,460,005.74	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$606,633.16	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$237,187.25	0.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	50	\$19,373,808.34	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA LASAL	1	\$381,500.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$238,135.00	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$503,550.00	0.02%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	3	\$1,347,877.10	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,204,717.79	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,155.74	0.01%	0	\$0.00
	AMERICASH	1	\$295,182.94	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$416,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	24	\$5,982,451.31	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	16	\$4,818,327.66	0.18%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	7	\$2,577,984.04	0.1%	0	\$0.00
	AMERIS BANK	1	\$206,250.00	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$267,363.46	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,629.57	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,227.09	0.02%	0	\$0.00
	AMOCO CREDIT UNION	1	\$217,962.60	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$343,536.63	0.01%	0	\$0.00
	AMWEST FUNDING CORP	1	\$309,572.91	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$259,641.79	0.01%	0	\$0.00

	ANDERSON BROTHERS BANK	1	\$245,500.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,649.87	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$478,000.00	0.02%	0	\$0.00
	ANTELOPE VALLEY MORTGAGE CO INC	1	\$279,000.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$738,500.00	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$279,639.58	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$1,931,873.55	0.07%	0	\$0.00
	ARVEST BANK	20	\$5,369,692.04	0.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$204,250.00	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$689,101.39	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$203,625.35	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$224,710.38	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,156,096.17	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	30	\$8,583,814.66	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$8,283,914.39	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$251,425.94	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,400.00	0.01%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0	\$0.00
	AUBURNBANK	1	\$355,500.00	0.01%	0	\$0.00
	AVENON FUNDING INC	2	\$724,770.00	0.03%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$303,608.69	0.01%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$443,454.07	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	2	\$1,184,604.30	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	\$8,298,504.48	0.31%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	\$2,372,599.50	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,599,902.81	0.1%	0	\$0.00
	BANCFIRST	1	\$239,683.96	0.01%	0	\$0.00
	BANK MUTUAL	2	\$548,550.00	0.02%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$592,400.00	0.02%	0	\$0.00
	BANK OF BOTETOURT	2	\$664,094.25	0.02%	0	\$0.00
	BANK OF COLORADO	2	\$540,771.00	0.02%	0	\$0.00
	BANK OF ENGLAND	14	\$3,832,949.41	0.14%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$268,515.69	0.01%	0	\$0.00

	BANK OF HAWAII	4	\$1,451,919.77	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	5	\$1,954,155.10	0.07%	0	\$0.00
	BANK OF THE CASCADES	3	\$813,243.49	0.03%	0	\$0.00
	BANK OF THE OZARKS	3	\$724,000.00	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$7,887,303.27	0.29%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$383,505.98	0.01%	0	\$0.00
	BANK OF WASHINGTON	2	\$637,823.00	0.02%	0	\$0.00
	BANK SNB ISAOA	4	\$1,227,618.82	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$274,429.84	0.01%	0	\$0.00
	BANKNEWPORT	2	\$646,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,250.00	0.04%	0	\$0.00
	BANNER BANK	17	\$5,557,860.80	0.21%	0	\$0.00
	BARR GROUP, INC	2	\$813,600.00	0.03%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$242,250.00	0.01%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,468,329.94	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$282,140.97	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$424,100.00	0.02%	0	\$0.00
	BAY EQUITY LLC	90	\$29,452,936.28	1.09%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,689,149.60	0.06%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$782,576.65	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$886,123.31	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	2	\$644,131.17	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$254,671.75	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISON OF BRIDGE BANK GROUP, A ILLINOIS BA	1	\$217,319.90	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$466,000.00	0.02%	0	\$0.00
	BELL BANK	22	\$6,054,390.24	0.22%	0	\$0.00
	BELLCO CREDIT UNION	3	\$798,843.57	0.03%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$579,218.73	0.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$265,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	6	\$1,970,308.16	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$379,500.00	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$681,068.98	0.03%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$260,000.00	0.01%	0	\$0.00



	BJV FINANCIAL SERVICES, INC. - COR	1	\$241,600.00	0.01%	0	\$0.00
	BLACKHAWK BANK	1	\$228,000.00	0.01%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$424,100.00	0.02%	0	\$0.00
	BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION	1	\$279,622.83	0.01%	0	\$0.00
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$374,400.00	0.01%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$312,880.00	0.01%	0	\$0.00
	BLUELEAF LENDING	1	\$452,453.40	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$330,000.00	0.01%	0	\$0.00
	BNYM	1	\$272,000.00	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	23	\$6,351,130.97	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$418,000.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$243,000.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$225,150.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$863,260.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$213,950.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,298,053.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$1,078,641.53	0.04%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,330,515.70	0.05%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$912,000.00	0.03%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$337,500.00	0.01%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00
	BOURNS EFCU	1	\$636,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$746,676.50	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,246,429.60	0.08%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$246,220.30	0.01%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	2	\$611,988.61	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$323,573.34	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,585.51	0.01%	0	\$0.00
	BROKER SOLUTIONS INC	62	\$19,612,419.58	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	36	\$13,046,113.11	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	57	\$18,899,676.16	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,051,086.25	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,038,372.73	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$296,939.00	0.01%	0	\$0.00

	BUSEY BANK	1	\$382,645.45	0.01%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$292,500.00	0.01%	0	\$0.00
	C&E FINANCIAL GROUP INC	1	\$234,683.45	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$375,135.49	0.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$1,624,570.85	0.06%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$623,000.00	0.02%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$412,000.00	0.02%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$491,366.68	0.02%	0	\$0.00
	CAHP CREDIT UNION	1	\$315,200.00	0.01%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	2	\$670,601.47	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	15	\$4,992,865.39	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$932,945.72	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$249,513.45	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	5	\$1,582,158.60	0.06%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$335,000.00	0.01%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$308,792.83	0.01%	0	\$0.00
	CALUNION FUNDING	1	\$279,614.24	0.01%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$260,664.04	0.01%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$212,000.00	0.01%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$350,400.00	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$212,107.37	0.01%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$604,269.97	0.02%	0	\$0.00
	CAPITAL M LENDING LLC	4	\$1,281,679.38	0.05%	0	\$0.00
	CAPITOL BANK	1	\$220,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$17,926,313.74	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,785.45	0.02%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$364,000.00	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$732,171.48	0.03%	0	\$0.00
	CARROLLTON BANK	4	\$1,319,188.21	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	35	\$10,918,903.61	0.4%	0	\$0.00
	CATALYST LENDING,INC	1	\$220,951.97	0.01%	0	\$0.00
	CATALYST MORTGAGE	2	\$555,262.40	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,132.76	0.01%	0	\$0.00
	CENDERA FUNDING	2	\$449,319.96	0.02%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,061,462.62	0.04%	0	\$0.00
	CENTENNIAL BANK	7	\$2,045,055.81	0.08%	0	\$0.00

	CENTENNIAL BANK AND TRUST	1	\$313,000.00	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$434,800.00	0.02%	0	\$0.00
	CENTENNLAL BANK,A CORPORATION	1	\$370,711.18	0.01%	0	\$0.00
	CENTRAL BANK	3	\$1,044,500.00	0.04%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$947,835.15	0.04%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	7	\$2,271,561.34	0.08%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$635,162.48	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$471,750.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,593,000.00	0.06%	0	\$0.00
	CENTRIS FCU	1	\$226,845.02	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	42	\$12,176,296.30	0.45%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00
	CHARTER BANK	1	\$205,200.00	0.01%	0	\$0.00
	CHARTERBANK	2	\$472,300.00	0.02%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00
	CHELSEA GROTON BANK	4	\$1,319,085.01	0.05%	0	\$0.00
	CHEMICAL BANK	10	\$2,985,016.98	0.11%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$321,600.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$760,509.32	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$403,750.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	46	\$14,931,118.41	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.. I	1	\$495,261.66	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$591,220.42	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$818,627.20	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$893,572.99	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$226,487.53	0.01%	0	\$0.00
	CITIZENS FIRST BANK	60	\$16,164,004.78	0.6%	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$735,527.02	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$204,000.00	0.01%	0	\$0.00
	CITIZENS PROGRESSIVE BANK	1	\$240,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$303,500.00	0.01%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$229,683.12	0.01%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$303,510.61	0.01%	0	\$0.00
	CITY NATIONAL BANK	3	\$870,326.07	0.03%	0	\$0.00
	CITY STATE BANK	1	\$217,600.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$327,568.07	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$919,771.50	0.03%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$314,585.19	0.01%	0	\$0.00

	CLASSIC HOME MORTGAGE INC	1	\$301,000.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$365,279.19	0.01%	0	\$0.00
	CMC HOME LENDING	5	\$1,694,660.75	0.06%	0	\$0.00
	CMG MORTGAGE INC	21	\$6,528,106.74	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,146,337.59	0.19%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,383,691.07	0.05%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$592,000.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	196	\$61,484,107.31	2.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,829,953.87	0.07%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$352,750.00	0.01%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$211,500.00	0.01%	0	\$0.00
	COASTLINE FEERAL CREDIT UNION	1	\$255,655.16	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$7,278,781.69	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,100,145.35	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$2,486,816.38	0.09%	0	\$0.00
	COMMERCE BANK	4	\$1,183,600.61	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$583,470.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$566,769.50	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION	1	\$375,493.52	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$878,555.77	0.03%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$319,568.96	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	19	\$5,829,824.27	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$255,647.30	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$255,662.89	0.01%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$291,606.67	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$555,936.46	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$352,799.64	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,688,417.23	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$293,612.85	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$249,655.57	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,227,623.00	0.08%	0	\$0.00
	COMPASS HOME LOANS, LLC	3	\$1,190,542.62	0.04%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$373,862.13	0.01%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$242,400.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,106,440.99	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,265,806.90	0.05%	0	\$0.00
	CONNECT HOME LOANS	1	\$300,000.00	0.01%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$308,750.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$796,700.00	0.03%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	2	\$559,228.48	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	93	\$28,271,148.75	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$226,967.50	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$308,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$477,100.00	0.02%	0	\$0.00
	CORTRUST MORTGAGE	1	\$287,200.00	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$545,510.00	0.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$542,450.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$207,724.27	0.01%	0	\$0.00
	COUNTRYSIDE BANK	1	\$339,542.01	0.01%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00
	CREDIT UNION 1	2	\$668,698.03	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$341,268.00	0.01%	0	\$0.00
	CREDIT UNION OF COLORADO	4	\$1,028,491.81	0.04%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.01%	0	\$0.00
	CREDIT UNION WEST	1	\$232,750.00	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$505,000.00	0.02%	0	\$0.00
	CRESCOM BANK	1	\$338,672.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$677,557.51	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,081,628.15	0.04%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$635,199.82	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$321,585.51	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$714,948.18	0.03%	0	\$0.00
		7	\$2,412,758.70	0.09%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,967.25	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$412,705.81	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$411,445.02	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,833.42	0.01%	0
	CSE FEDERAL CREDIT UNION	1	\$244,762.32	0.01%	0
	CU COMMUNITY, LLC	1	\$209,000.00	0.01%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,656.51	0.01%	0
	CUMD	2	\$538,282.00	0.02%	0
	CUSO HOME LENDING	1	\$230,000.00	0.01%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$291,000.00	0.01%	0
	CYPRUS FEDERAL CREDIT UNION	3	\$669,363.79	0.02%	0
	CYPUS FEDERAL CREDIT UNION	1	\$347,280.88	0.01%	0
	CYT FINANCIAL CORP - COR	1	\$380,000.00	0.01%	0
	DAIRYLAND STATE BANK	2	\$420,426.13	0.02%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,000.00	0.02%	0
	DAMASCUS COMMUNITY BANK - COR	1	\$516,319.19	0.02%	0
	DAS ACQUISITION COMPANY, LLC	7	\$1,582,310.29	0.06%	0
	DATA MORTGAGE INC	3	\$824,244.72	0.03%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$332,500.00	0.01%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$374,826.00	0.01%	0
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$559,528.83	0.02%	0
	DEAN COOPERATIVE BANK	2	\$579,669.34	0.02%	0
	DEERE EMPLOYEES CREDIT UNION	3	\$746,827.67	0.03%	0
	DEERWOOD BANK	2	\$528,500.00	0.02%	0
	DELMAR FINANCIAL COMPANY	1	\$243,821.13	0.01%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$917,239.58	0.03%	0
	DENMARK STATE BANK	1	\$237,500.00	0.01%	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,505,885.02	0.13%	0
	DFCU FINANCIAL	5	\$1,237,882.34	0.05%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,712,767.16	0.1%	0

	DHI MORTGAGE COMPANY LTD	11	\$2,794,699.53	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$222,500.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	29	\$7,570,479.91	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$947,200.33	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$310,081.75	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$324,481.78	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOTS CORPOR	1	\$218,400.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$569,550.00	0.02%	0	\$0.00
	DIGNIFIELD HOME LOANS, LLC	1	\$284,658.00	0.01%	0	\$0.00
	DIME BANK	1	\$338,000.00	0.01%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$219,696.90	0.01%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$294,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,248,056.53	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$340,458.00	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$449,876.00	0.02%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$295,601.29	0.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$246,467.55	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,683.12	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$774,379.45	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$824,905.81	0.03%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$271,700.00	0.01%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	\$611,397.31	0.02%	0	\$0.00
	E&S FINANCIAL GROUP INC	5	\$2,024,006.27	0.07%	0	\$0.00
	EAGLE BANK & TRUST	1	\$205,366.67	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$282,110.79	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$366,267.04	0.01%	0	\$0.00
	ECHO MORTGAGE, LLC	2	\$479,277.00	0.02%	0	\$0.00
	EDISON MORTGAGE GROUP, INC	2	\$577,000.00	0.02%	0	\$0.00
	EECU	1	\$242,250.00	0.01%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00
	ELEVATIONS CREDIT UNION	39	\$13,000,967.23	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	30	\$9,029,543.63	0.33%	0	\$0.00
	EMG MORTGAGE	1	\$238,071.55	0.01%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	19	\$5,244,074.63	0.19%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$232,429.33	0.01%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$738,151.42	0.03%	0	\$0.00
	ENTEGRA BANK	3	\$750,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$355,520.46	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	57	\$17,198,143.25	0.64%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$263,652.35	0.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,900.00	0.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	18	\$5,730,647.11	0.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$231,800.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$292,099.01	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$302,640.00	0.01%	0	\$0.00
	EQUITY SMART HOME LOANS INC	3	\$1,050,100.00	0.04%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,800.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,162,948.12	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$467,920.00	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,893.54	0.02%	0	\$0.00
	EVERBANK	7	\$3,800,728.12	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$378,100.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,425.94	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$387,420.66	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,514,831.01	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	\$703,987.27	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$648,454.22	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPROATIO	1	\$239,920.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,914,837.37	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$267,655.03	0.01%	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$629,200.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$537,041.86	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,626,490.29	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$251,439.76	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$487,542.30	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$484,413.71	0.02%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$208,500.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	30	\$8,287,547.59	0.31%	0	\$0.00
EVOLVE BANK & TRUST	3	\$901,121.00	0.03%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$264,692.97	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$604,602.78	0.02%	0	\$0.00
EXCEL REALTY & AMP; MORTGAGE, INC	1	\$294,602.63	0.01%	0	\$0.00
EXCHANGE BANK	1	\$200,200.00	0.01%	0	\$0.00
EXTRACO BANKS, N.A	1	\$345,300.00	0.01%	0	\$0.00
EZ FUNDINGS, INC	1	\$205,200.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	3	\$1,122,565.72	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,100.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,353,155.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$264,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$223,725.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	315	\$97,217,458.40	3.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,250.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$619,592.19	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$671,121.45	0.02%	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$1,113,525.00	0.04%	0	\$0.00
FARMERS BANK	1	\$321,066.94	0.01%	0	\$0.00

	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	117	\$34,289,129.19	1.27%	0	\$0.00
	FC LENDING, LTD	1	\$369,922.00	0.01%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00
	FIDELITY BANK	4	\$1,495,655.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$19,368,919.01	0.72%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$267,630.77	0.01%	0	\$0.00
	FINANCE OF AMERICA LLC	295	\$99,814,018.01	3.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	80	\$23,754,903.69	0.88%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	4	\$997,791.84	0.04%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$248,689.90	0.01%	0	\$0.00
	FIRST BANK	15	\$4,145,535.36	0.15%	0	\$0.00
	FIRST BANK & TRUST	2	\$531,000.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,165,180.01	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,151,075.88	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,125,901.60	0.04%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA	1	\$319,559.12	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,641.69	0.01%	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$424,100.00	0.02%	0	\$0.00
	FIRST CHOICE LENDER	1	\$350,458.30	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	26	\$8,653,193.70	0.32%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$246,050.00	0.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$360,039.36	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	\$2,094,340.60	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$238,107.88	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,952,879.19	0.07%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$443,725.21	0.02%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$220,365.97	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$444,407.45	0.02%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$256,050.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,500.00	0.01%	0	\$0.00
		1	\$223,250.00	0.01%	0	\$0.00

	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$709,600.00	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,711,077.06	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.01%	0	\$0.00
	FIRST FIDELITY BANK	1	\$332,125.79	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$223,100.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE SCHARTED BANK	1	\$231,600.47	0.01%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$309,582.43	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$867,546.95	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	39	\$12,455,469.25	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$486,387.29	0.02%	0	\$0.00
	FIRST INTERSTATE BANK	22	\$5,848,063.54	0.22%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$256,146.61	0.01%	0	\$0.00
	FIRST METRO BANK	1	\$333,050.77	0.01%	0	\$0.00
	FIRST MIDWEST BANK	2	\$475,450.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	46	\$13,899,856.32	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,787.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,345,425.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$961,470.46	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	13	\$3,708,898.64	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$314,500.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$968,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$216,750.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$369,512.76	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$342,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$245,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,405,678.18	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$418,422.72	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,750.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$229,213.17	0.01%	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$453,256.12	0.02%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$207,475.76	0.01%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,370,471.30	0.05%	0	\$0.00
FIRST OPTION BANK	1	\$256,000.00	0.01%	0	\$0.00
FIRST RELAINCE BANK	1	\$250,000.00	0.01%	0	\$0.00
FIRST RELIANCE BANK	1	\$275,000.00	0.01%	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$1,500,000.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$308,000.00	0.01%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,707.92	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$207,200.00	0.01%	0	\$0.00
FIRST STATE BANK	2	\$455,880.25	0.02%	0	\$0.00
FIRST STATE BANK OF DEKALB	1	\$200,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$202,350.00	0.01%	0	\$0.00
FIRST STATE BANK OF OLMSTED	1	\$206,914.53	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$493,621.84	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	36	\$11,428,891.93	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	70	\$19,812,973.35	0.73%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$325,161.41	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	20	\$5,640,246.66	0.21%	0	\$0.00
FIRSTBANK	27	\$7,468,374.48	0.28%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	3	\$796,282.53	0.03%	0	\$0.00
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
FIRSTTRUST BANK	6	\$1,869,340.82	0.07%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$232,000.00	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$1,048,302.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,865.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$367,504.30	0.01%	0	\$0.00
FM HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$315,200.00	0.01%	0	\$0.00
FNB BANK INC	1	\$232,000.00	0.01%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,116,972.22	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$512,750.00	0.02%	0	\$0.00
FORUM CREDIT UNION	5	\$1,167,190.38	0.04%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$336,000.00	0.01%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$324,562.22	0.01%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$213,312.28	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$587,101.71	0.02%	0	\$0.00
	FRANKLIN SAVINGS BANK	1	\$214,716.88	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$359,515.07	0.01%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,550.00	0.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$691,500.00	0.03%	0	\$0.00
	FULTON BANK, N.A	12	\$3,202,645.56	0.12%	0	\$0.00
	GALAXY LENDING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,290.72	0.01%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$668,900.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	90	\$26,362,516.47	0.98%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$570,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$206,721.17	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$807,023.50	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPAN	1	\$204,000.00	0.01%	0	\$0.00
	GEO-CORP, INC	1	\$270,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$299,586.68	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$1,030,794.70	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$322,584.23	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,118.30	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,090,367.59	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABLITY COMPANY	1	\$347,552.04	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.01%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$497,492.12	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,400.00	0.01%	0	\$0.00
	GESA CREDIT UNION	2	\$612,480.00	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,500.00	0.01%	0	\$0.00
	GLENWOOD STATE BANK	1	\$416,000.00	0.02%	0	\$0.00
	GMFS, LLC	7	\$2,225,254.02	0.08%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$216,600.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$284,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$360,513.73	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$255,221.05	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,144,638.81	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	13	\$3,650,033.36	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,372,078.65	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,457.71	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$306,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$328,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$379,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.01%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$215,702.41	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC	1	\$424,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.01%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$284,905.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$286,900.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK ANATIONAL BANK	1	\$216,208.37	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$423,528.73	0.02%	0	\$0.00
	GREAT WESTERN BANK	2	\$483,300.00	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,736.63	0.01%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	GREATWALL, INC	1	\$204,467.91	0.01%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$329,545.35	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$423,415.84	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$216,000.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$1,621,593.99	0.06%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$711,750.00	0.03%	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$319,000.00	0.01%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$758,884.73	0.03%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$673,000.00	0.02%	0	\$0.00
GUARANTY TRUST COMPANY	9	\$2,778,130.15	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$335,840.00	0.01%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	12	\$3,182,491.65	0.12%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	4	\$1,174,400.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	277	\$84,826,383.32	3.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,625.00	0.01%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$251,425.94	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$720,090.17	0.03%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$764,451.24	0.03%	0	\$0.00
HARBORONE BANK	6	\$1,903,463.11	0.07%	0	\$0.00
HAWAII NATIONAL BANK	2	\$845,860.28	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$508,363.00	0.02%	0	\$0.00
HENDRICKS COUNTY BANK AND TRUST	1	\$283,617.45	0.01%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$424,000.00	0.02%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00
HERSHEY STATE BANK	1	\$227,699.76	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$423,515.70	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,777,108.98	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$1,582,254.40	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PA	1	\$204,723.87	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL,LTD., ALIMITED LIABILITY PARTNERSHIP	1	\$242,872.41	0.01%	0	\$0.00
HIGHTECHLENDING ,INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.01%	0	\$0.00
HIGHTECHLENDING INC	2	\$1,163,500.38	0.04%	0	\$0.00
HIGHTECHLENDING, INC	16	\$5,387,508.43	0.2%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$581,650.32	0.02%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$247,450.00	0.01%	0	\$0.00
HOME FEDERAL BANK	1	\$243,920.00	0.01%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	3	\$784,900.00	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$1,043,603.34	0.04%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	3	\$1,111,291.53	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$375,540.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	15	\$4,977,405.39	0.18%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$317,500.00	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS	1	\$211,707.92	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	53	\$16,901,651.25	0.63%	0	\$0.00
	HOME STATE BANK, N.A	2	\$764,100.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,551,509.45	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	234	\$74,177,081.40	2.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$816,650.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	5	\$1,521,725.28	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$205,600.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$5,012,371.54	0.19%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$228,684.50	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$877,236.55	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,045,876.04	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$227,186.57	0.01%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$303,200.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$336,205.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$247,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,333.92	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$837,375.13	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,243.69	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$213,118.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$211,215.10	0.01%	0	\$0.00



	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL ,LLC,A LICENSED LENDER	1	\$422,430.21	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$408,600.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL,LLC, A LICENSED LENDER	1	\$234,683.45	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	6	\$2,071,214.52	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$1,112,224.15	0.04%	0	\$0.00
	HOMESTREET BANK	189	\$66,411,589.06	2.46%	0	\$0.00
	HOMETOWN BANK	1	\$200,400.00	0.01%	0	\$0.00
	HOMETOWN BANK OF CORBIN INC	1	\$271,000.00	0.01%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$215,702.41	0.01%	0	\$0.00
	HOMETRUST BANK	1	\$215,100.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	22	\$6,070,909.04	0.22%	0	\$0.00
	HOMEWISE	2	\$494,286.00	0.02%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$279,622.83	0.01%	0	\$0.00
	HONOR BANK	1	\$400,000.00	0.01%	0	\$0.00
	HONOR CREDIT UNION	2	\$471,150.00	0.02%	0	\$0.00
	HORIZON BANK, N.A	6	\$1,602,292.30	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$468,900.00	0.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE DBA GENEQUITY MORTGAGE, INC	1	\$423,541.53	0.02%	0	\$0.00
	HOUSTONLAN MORTGAGE GROUP, INC	1	\$210,921.88	0.01%	0	\$0.00
	HOWARD BANK	1	\$199,736.63	0.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,550.86	0.01%	0	\$0.00
	HUNLINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$365,750.00	0.01%	0	\$0.00
	HUNTINGTON MORTGAGE	3	\$1,243,657.73	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$501,850.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$594,198.52	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$994,277.33	0.04%	0	\$0.00
	IBMSECU	1	\$261,600.00	0.01%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$570,000.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$4,105,144.91	0.15%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,557,311.49	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	14	\$4,449,254.03	0.16%	0	\$0.00

	INDEPENDENT BANK	13	\$3,696,406.17	0.14%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$410,300.00	0.02%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$214,423.63	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$315,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$315,373.95	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$617,510.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,665.32	0.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$261,491.64	0.01%	0	\$0.00
	INTERAMERICAN BANK	1	\$199,735.43	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,550.75	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$447,510.13	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,193.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LOA	1	\$337,045.38	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP., INCA NEW YORK CORPORATION	1	\$201,400.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$640,515.45	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,930.99	0.01%	0	\$0.00
	INTERLINK MORTGAGE SERVICES	1	\$220,000.00	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$597,498.72	0.02%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$398,800.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,518,750.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC, DBA DOORWAY HOME LOANS, A C	1	\$407,370.53	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,009,800.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	IQ CREDIT UNION	3	\$934,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$228,355.68	0.01%	0	\$0.00
	IXONIA BANK	2	\$409,500.00	0.02%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$204,725.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,560,666.71	0.13%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA COPORATIO	1	\$624,195.48	0.02%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$270,000.00	0.01%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$272,000.00	0.01%	0	\$0.00
	JB ASSOCIATES LLC	1	\$227,953.00	0.01%	0	\$0.00

JC FINANCIAL SOLUTIONS, INC	1	\$487,371.83	0.02%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$262,837.38	0.01%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	2	\$583,500.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$423,515.70	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING,LLC	1	\$254,648.68	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$266,624.16	0.01%	0	\$0.00
JMAC LENDING ,INC	1	\$299,586.68	0.01%	0	\$0.00
JMAC LENDING, INC	4	\$1,571,720.60	0.06%	0	\$0.00
JMJ FINANCIAL GROUP, INC	2	\$538,486.56	0.02%	0	\$0.00
JMJ FINANCIAL GROUP, INC, A CALIFORINA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$294,602.63	0.01%	0	\$0.00
JRDB, INC - COR	2	\$569,600.00	0.02%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$288,000.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$275,405.00	0.01%	0	\$0.00
KELLEY MORTGAGE	1	\$239,400.00	0.01%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$424,100.00	0.02%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$203,718.94	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$247,200.00	0.01%	0	\$0.00
KEY MORTGAGE INK	1	\$252,800.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$940,283.96	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	16	\$4,635,514.31	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$465,676.12	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$284,624.70	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,107,836.22	0.04%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$649,114.92	0.02%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$807,932.94	0.03%	0	\$0.00
LAKESIDE BANK	1	\$424,100.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,343,787.08	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$279,622.83	0.01%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$243,597.21	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$747,161.78	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	27	\$9,235,581.44	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00
LANDMARK CREDIT UNION	13	\$3,795,183.07	0.14%	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$454,387.11	0.02%	0	\$0.00
	LEADER BANK N.A	16	\$5,459,376.05	0.2%	0	\$0.00
	LEADER MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORP	2	\$667,961.11	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$549,522.09	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$487,336.39	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$271,625.25	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$701,953.18	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	6	\$1,797,147.52	0.07%	0	\$0.00
	LEGEND BANK, NA	1	\$309,572.91	0.01%	0	\$0.00
	LEIGHTON STATE BANK	1	\$201,600.00	0.01%	0	\$0.00
	LENDER IS MOTGAGE INBESTORS GROUP, A GENEAL PARTNESHIP	1	\$378,065.05	0.01%	0	\$0.00
	LENDERSELECT MORTGAGE GROUP	1	\$299,250.00	0.01%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$595,091.43	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$424,100.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$418,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,106,991.35	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$334,700.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$630,618.87	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,110,376.09	0.04%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$380,000.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$211,149.40	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$3,652,691.45	0.14%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$205,200.00	0.01%	0	\$0.00
	LOAN SIMPLE INC	1	\$313,800.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$317,821.31	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$557,167.18	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$423,541.53	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$389,500.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$270,385.30	0.01%	0	\$0.00
	LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	\$298,846.91	0.01%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	6	\$1,735,675.65	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$459,890.54	0.02%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$424,100.00	0.02%	0	\$0.00
	LPMC, LLC (22851)	1	\$368,907.41	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,933.99	0.01%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$200,729.25	0.01%	0	\$0.00
	M AND T BANK (24351)	1	\$424,100.00	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	16	\$5,279,941.26	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$211,168.66	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$687,100.00	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$487,200.00	0.02%	0	\$0.00
	MAIN STREET BANK	1	\$216,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$325,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,665.52	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$324,900.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEFIS	1	\$220,700.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$636,150.00	0.02%	0	\$0.00
	MANOLIA BANK, INC	1	\$206,000.00	0.01%	0	\$0.00
	MARINE BANK	2	\$517,405.00	0.02%	0	\$0.00
	MARKESAN STATE BANK	1	\$263,636.28	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,265.83	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,100.00	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,478,355.13	0.05%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$414,615.61	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$488,750.00	0.02%	0	\$0.00
	MAX CREDIT UNION	1	\$332,948.82	0.01%	0	\$0.00
	MAZUMA CREDIT UNION	3	\$747,373.00	0.03%	0	\$0.00
	MB FINANCIAL BANK	1	\$548,453.77	0.02%	0	\$0.00

	MCGOWIN-KING MORTGAGE, LLC	2	\$700,660.00	0.03%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$469,200.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,312,681.29	0.16%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$208,262.67	0.01%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$396,253.31	0.01%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$386,250.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$311,579.73	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC	5	\$2,253,621.53	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$632,185.19	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIONCFL#603A4	1	\$287,612.06	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,562,444.77	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	16	\$4,585,749.20	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$218,405.00	0.01%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$225,600.00	0.01%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$210,615.92	0.01%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$361,000.00	0.01%	0	\$0.00
	MERCANTILE BANK	1	\$254,800.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.01%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,870,700.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,387,332.51	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$565,190.07	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$866,017.46	0.03%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,104.55	0.01%	0	\$0.00
	METRO BANK	1	\$299,750.00	0.01%	0	\$0.00
	METRO CREDIT UNION	3	\$878,075.09	0.03%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$279,631.28	0.01%	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$648,515.70	0.02%	0	\$0.00
	METROPOLITAN BANK	1	\$243,000.00	0.01%	0	\$0.00
		1	\$265,051.00	0.01%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY					
MICHIGAN MUTUAL, INC	7	\$1,890,915.32	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$303,200.81	0.01%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$221,200.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	14	\$3,942,915.63	0.15%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$279,631.28	0.01%	0	\$0.00
MIDFIRST BANK	1	\$202,400.00	0.01%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$561,250.00	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	2	\$842,945.30	0.03%	0	\$0.00
MIDLAND STATES BANK	16	\$4,312,260.80	0.16%	0	\$0.00
MIDSOUTH BANK, NA	2	\$428,696.90	0.02%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$372,132.00	0.01%	0	\$0.00
MIDSTATES BANK, N.A	1	\$249,600.00	0.01%	0	\$0.00
MIDWEST BANK N.A	1	\$289,350.80	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$227,692.88	0.01%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$812,217.00	0.03%	0	\$0.00
MIDWESTONE BANK	2	\$730,100.00	0.03%	0	\$0.00
MILL CITY CREDIT UNION	2	\$640,700.00	0.02%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$582,449.29	0.02%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$524,372.81	0.02%	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,607,971.65	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	0.01%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	4	\$1,068,891.79	0.04%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$474,600.00	0.02%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$256,119.53	0.01%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$872,699.49	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$329,478.99	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
MORRIS BANK	1	\$269,528.15	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$206,910.00	0.01%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$309,600.96	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	11	\$3,184,789.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	3	\$755,636.28	0.03%	0	\$0.00
	1	\$354,521.81	0.01%	0	\$0.00

	MORTGAGE CORP. OF THE EAST - III (11346)					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$226,943.89	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$303,608.69	0.01%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$547,069.98	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$590,875.96	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$311,197.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,718,850.40	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$285,564.82	0.01%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$267,200.00	0.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	5	\$1,479,286.68	0.05%	0	\$0.00
	MORTGAGE NOW, INC	2	\$595,685.92	0.02%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$200,000.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	4	\$931,449.01	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,357.01	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$227,016.06	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$969,339.75	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,455.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	4	\$1,202,846.49	0.04%	0	\$0.00
	MORTGAGENETWORK	25	\$7,199,135.37	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$808,665.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,790.00	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$485,388.54	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	30	\$9,562,913.22	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$5,900,453.76	0.22%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$408,935.82	0.02%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$230,802.00	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,030,976.79	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$977,749.25	0.04%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$201,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$488,958.53	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$262,138.35	0.01%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	2	\$460,000.00	0.02%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$935,604.94	0.03%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$416,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,917,248.27	0.07%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$984,256.90	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,028,904.22	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$348,672.00	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$2,106,742.53	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$328,057.51	0.01%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$716,196.21	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$447,706.51	0.02%	0	\$0.00
	NBKC BANK	14	\$4,323,463.71	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$278,825.00	0.01%	0	\$0.00
	NEST HOME LENDING, LLC	9	\$3,423,409.50	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,792,042.21	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$277,642.15	0.01%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$343,557.19	0.01%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,254,892.10	0.05%	0	\$0.00
	NEVADA STATE BANK	2	\$490,310.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$298,597.24	0.01%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
	NEW ERA BANK	1	\$289,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP. ,A MASSACHUSETTS CORPORATION	1	\$385,717.85	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$479,289.43	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$299,595.89	0.01%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$883,173.00	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,352,912.34	0.05%	0	\$0.00
	NEXBANK SSB	2	\$541,710.87	0.02%	0	\$0.00
	NFM LENDING	2	\$782,925.00	0.03%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$251,254.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,344,813.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,943.89	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$997,714.00	0.04%	0	\$0.00
	NJ LENDERS CORP	5	\$1,166,176.23	0.04%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$802,916.99	0.03%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	NMSI, INC	5	\$1,938,053.75	0.07%	0	\$0.00
	NOIC, INC	1	\$243,000.00	0.01%	0	\$0.00
	NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$319,588.08	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$213,750.00	0.01%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$248,000.00	0.01%	0	\$0.00
	NORTHPOINTE BANK	46	\$14,673,945.82	0.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$226,095.04	0.01%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$284,000.00	0.01%	0	\$0.00
	NORTHWAY BANK	1	\$256,162.23	0.01%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,400.00	0.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,200.00	0.02%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$531,267.04	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,302,296.46	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$698,500.00	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$520,148.67	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,177,598.34	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$496,409.62	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$668,389.52	0.02%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$222,300.00	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$420,350.46	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$332,500.00	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$1,304,978.66	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$477,833.30	0.02%	0	\$0.00
	NUVISION FCU	2	\$804,100.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	104	\$32,607,682.75	1.21%	0	\$0.00
	OAKSTAR BANK	1	\$220,000.00	0.01%	0	\$0.00
	OCMBC, INC	2	\$727,055.90	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$357,539.17	0.01%	0	\$0.00
	OLD NATIONAL BANK	1	\$223,840.00	0.01%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$451,400.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	11	\$2,951,564.72	0.11%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	2	\$808,010.13	0.03%	0	\$0.00
	ONEAZ CREDIT UNION	12	\$3,260,004.45	0.12%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	4	\$1,071,753.00	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$631,750.41	0.02%	0	\$0.00
	OPTION FUNDING INC	3	\$1,614,650.00	0.06%	0	\$0.00
	OPTION FUNDING, INC	1	\$634,235.60	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,685,000.00	0.06%	0	\$0.00
	ORIGIN BANK	12	\$3,588,748.89	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$797,090.13	0.03%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$570,350.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$758,469.06	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,439,149.93	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	39	\$12,004,344.88	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,043,158.45	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,498,554.08	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$342,548.32	0.01%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$221,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	38	\$14,027,251.72	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,068,918.27	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$419,434.25	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,483.35	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,668.64	0.01%	0	\$0.00
	PATELCO CREDIT UNION	1	\$813,504.21	0.03%	0	\$0.00
	PATTERSON STATE BANK	1	\$313,500.00	0.01%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	3	\$789,741.89	0.03%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$354,521.81	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$461,178.00	0.02%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$509,000.00	0.02%	0	\$0.00
	PEOPLES BANK	2	\$558,844.55	0.02%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00
	PEOPLES BANK - ANACORTES	2	\$470,750.00	0.02%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	5	\$1,331,411.37	0.05%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$360,418.85	0.01%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$556,248.14	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	3	\$770,560.41	0.03%	0	\$0.00
		24	\$7,045,672.39	0.26%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY INC	1	\$400,383.95	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	70	\$23,310,298.09	0.86%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$346,942.53	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,913.71	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$288,128.64	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$587,021.78	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$504,638.54	0.02%	0	\$0.00
	PEOPLES STATE BANK	1	\$234,000.00	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,328.11	0.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$352,500.00	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$612,592.59	0.02%	0	\$0.00
	PIKE BREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$400,500.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$916,663.31	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
	PINNACLE BANK , A CORPORATION	1	\$413,429.62	0.02%	0	\$0.00
	PIONEER BANK	1	\$229,697.12	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	9	\$3,200,145.87	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$402,344.91	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,501,374.85	0.06%	0	\$0.00
	PLATINUM MORTGAGE	7	\$2,272,588.95	0.08%	0	\$0.00
	PLATINUM MORTGAGE INC	7	\$2,276,784.85	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	18	\$5,022,332.77	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	48	\$14,705,862.38	0.54%	0	\$0.00
	POCA VALLEY BANK, INC., THE	1	\$229,683.12	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$423,428.86	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$360,863.25	0.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,403.00	0.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$401,000.00	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$495,436.27	0.02%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$282,618.79	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$696,242.64	0.03%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$415,897.46	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,228,650.85	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$681,434.87	0.03%	0	\$0.00

	PREMIER MEMBERS CREDIT UNION	2	\$671,100.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$512,989.45	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	39	\$12,376,632.92	0.46%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$228,000.00	0.01%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$340,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$202,046.25	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,685.88	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,468,695.67	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$265,050.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$676,240.64	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$222,599.75	0.01%	0	\$0.00
	PRIMEBANK	1	\$244,400.00	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$755,750.29	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE	1	\$234,668.57	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$653,200.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$342,920.90	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$229,690.18	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$355,000.00	0.01%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$208,281.55	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$573,672.10	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$689,989.06	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	61	\$20,997,694.97	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	37	\$11,555,933.34	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$304,000.00	0.01%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$546,284.27	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	83	\$25,486,915.32	0.94%	0	\$0.00
	PURPOSE FUNDING INC	1	\$342,558.48	0.01%	0	\$0.00
	PYRAMAX BANK FSB	1	\$255,000.00	0.01%	0	\$0.00
	QSIDE FEDERAL CREDIT UNION	1	\$213,468.52	0.01%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$201,440.37	0.01%	0	\$0.00
	R P FUNDING INC	23	\$5,805,046.74	0.21%	0	\$0.00
	RABOBANK, N.A	5	\$1,601,311.98	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$789,744.93	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$739,093.37	0.03%	0	\$0.00
	RANLIFE, INC	3	\$935,553.24	0.03%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$820,460.45	0.03%	0	\$0.00
	RCSBANK	1	\$366,000.00	0.01%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMI	1	\$366,727.33	0.01%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,565,350.72	0.06%	0	\$0.00

	REGENT FINANCIAL GROUP	1	\$263,145.06	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$230,695.81	0.01%	0	\$0.00
	RENASANT BANK	10	\$3,089,979.53	0.11%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	4	\$1,303,171.00	0.05%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	6	\$1,699,715.62	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$562,783.77	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$403,467.99	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,676,679.62	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$591,420.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$796,759.51	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$509,750.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$786,150.00	0.03%	0	\$0.00
	RESMAC INC	5	\$1,256,377.21	0.05%	0	\$0.00
	RESMAC, INC	2	\$541,600.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION A CALIFORNIA	1	\$256,169.82	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$225,250.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$273,231.46	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$234,000.00	0.01%	0	\$0.00
	RIVER BANK & TRUST	1	\$299,595.89	0.01%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$604,193.50	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$285,043.14	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	3	\$999,694.60	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$476,349.12	0.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,204,667.99	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	9	\$2,355,400.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	7	\$1,738,450.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$200,339.77	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$367,670.06	0.01%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,145,469.82	0.34%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$327,800.00	0.01%	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,600.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,832,587.54	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$264,643.04	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	7	\$2,045,000.69	0.08%	0	\$0.00
		10	\$3,581,009.28	0.13%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$290,000.00	0.01%	0	\$0.00
	RPM MORTGAGE	1	\$395,200.00	0.01%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,064,085.11	0.04%	0	\$0.00
	RPM MORTGAGE, INC	30	\$11,460,185.78	0.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,291.43	0.03%	0	\$0.00
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,257.32	0.01%	0	\$0.00
	RSI BANK ISAOA/ORASSIGNS	1	\$328,000.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,487,098.53	0.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,500,952.75	0.09%	0	\$0.00
	S&T BANK	1	\$381,581.31	0.01%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$249,271.31	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$993,100.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	11	\$3,633,470.57	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$6,277,580.51	0.23%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$249,678.19	0.01%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$552,000.00	0.02%	0	\$0.00
	SANTANDER BANK, N.A	8	\$2,279,003.38	0.08%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$572,809.73	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$604,442.02	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,510,959.67	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$426,100.80	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,502,309.51	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$508,473.06	0.02%	0	\$0.00
	SEAMEN'S BANK	1	\$200,000.00	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$620,470.67	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$415,920.00	0.02%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$343,446.17	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$539,304.90	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$2,048,181.35	0.08%	0	\$0.00

	SECURITY STATE BANK	1	\$227,685.88	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	29	\$8,793,383.94	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$252,387.20	0.01%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	8	\$2,064,989.17	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	15	\$4,632,360.81	0.17%	0	\$0.00
	SENTRY BANK	1	\$244,150.00	0.01%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$249,500.00	0.01%	0	\$0.00
	SETTLERS BANK	1	\$423,515.70	0.02%	0	\$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$269,636.30	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$380,459.63	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$945,593.06	0.04%	0	\$0.00
	SFMC, LP DBA SERVICEFIRST MORTGAGE LLC	1	\$216,108.51	0.01%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$246,050.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA,INC	1	\$327,600.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	85	\$31,415,557.61	1.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$287,612.06	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$569,655.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,539.04	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS,INC.,A GEORGIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$273,750.00	0.01%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$370,405.00	0.01%	0	\$0.00
	SIRVA MORTGAGE,INC	1	\$423,920.00	0.02%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.01%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$957,990.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	14	\$4,790,282.87	0.18%	0	\$0.00
	SKYLINE HOME LOANS	12	\$4,485,896.26	0.17%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$202,550.00	0.01%	0	\$0.00
	SOFI LENDING CORP	24	\$7,342,176.30	0.27%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$219,703.65	0.01%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$458,900.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.01%	0	\$0.00



	SOUND COMMUNITY BANK	2	\$450,375.00	0.02%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$516,108.51	0.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,703.65	0.01%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$211,714.44	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$256,154.49	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,469,112.99	0.13%	0	\$0.00
	SOUTH STATE BANK	16	\$4,969,192.38	0.18%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$203,472.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$252,459.48	0.01%	0	\$0.00
	SOUTHERN BANK	2	\$635,000.00	0.02%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$233,684.80	0.01%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$315,764.36	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$294,611.53	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	19	\$6,216,923.83	0.23%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$624,641.79	0.02%	0	\$0.00
	SOUTHSIDE BANK	5	\$1,319,865.25	0.05%	0	\$0.00
	SOUTHWEST BANK - FT. WORTH	1	\$211,500.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$641,461.19	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,414,571.54	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$214,823.62	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$256,154.49	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$647,600.00	0.02%	0	\$0.00
	ST FIN CORP	1	\$272,940.10	0.01%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$504,000.00	0.02%	0	\$0.00
	ST.MARY'S BANK	4	\$1,061,628.01	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$299,155.00	0.01%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$281,250.00	0.01%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$345,600.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,071,452.44	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$505,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$3,368,356.64	0.12%	0	\$0.00
	STATE SAVINGS BANK	3	\$747,440.76	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$931,372.83	0.03%	0	\$0.00
	STEARNS LENDING INC	16	\$5,603,655.42	0.21%	0	\$0.00
	STEARNS LENDING, LLC	262	\$91,416,893.46	3.38%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$760,346.34	0.03%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$254,656.51	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$600,500.00	0.02%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$244,400.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$204,935.86	0.01%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$329,565.44	0.01%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$716,750.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,221,739.65	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$323,582.94	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$346,500.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$588,316.71	0.02%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$270,776.42	0.01%	0	\$0.00
	SUNRISE BANKS N.A	1	\$203,725.21	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$220,951.97	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	26	\$9,033,191.86	0.33%	0	\$0.00
	SYNERGY ONE LENDING	1	\$218,405.40	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$284,616.10	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$410,988.76	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$218,205.67	0.01%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$206,910.00	0.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	0.01%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$416,425.48	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	28	\$9,315,814.81	0.34%	0	\$0.00
	TD BANK, N.A	25	\$6,841,846.28	0.25%	0	\$0.00
	TEXANS CREDIT UNION	2	\$586,348.76	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$237,279.95	0.01%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,038.48	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$252,403.55	0.01%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	7	\$2,379,920.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$270,000.00	0.01%	0	\$0.00
	THE CITIZENS BANK	1	\$325,061.55	0.01%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$260,000.00	0.01%	0	\$0.00
	THE COLUMBIA BANK	7	\$2,483,509.93	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$254,250.00	0.01%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$208,319.01	0.01%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$199,724.45	0.01%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$423,200.00	0.02%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,455.51	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$659,894.41	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,400.00	0.01%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$279,000.00	0.01%	0	\$0.00
	THE HARVARD STATE BANK	1	\$207,200.00	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$386,490.38	0.01%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,448,331.44	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,911,302.40	0.07%	0	\$0.00
	THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,260.26	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC	7	\$1,774,989.99	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$316,000.00	0.01%	0	\$0.00
	THE MORTGAGE HUB	1	\$314,000.00	0.01%	0	\$0.00
	THE PEOPLES BANK	2	\$533,900.00	0.02%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$240,000.00	0.01%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,204,347.13	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$782,858.03	0.03%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$885,050.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	TJC MORTGAGE	1	\$204,530.31	0.01%	0	\$0.00
	TJC MORTGAGE, INC	4	\$1,075,683.64	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$305,597.04	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,416,174.33	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$305,600.00	0.01%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$280,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$270,743.01	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,734.83	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$959,001.42	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,454.22	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,148,170.26	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,525,208.00	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	2	\$565,220.21	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.01%	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC	1	\$261,191.65	0.01%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$250,654.19	0.01%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$423,528.73	0.02%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	8	\$2,093,610.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	6	\$1,737,765.47	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$209,710.68	0.01%	0	\$0.00
	U.S. CENTURY BANK	1	\$315,000.00	0.01%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$561,450.00	0.02%	0	\$0.00
	UMPQUA BANK	1	\$553,370.34	0.02%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$240,000.00	0.01%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$426,000.00	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$1,185,390.37	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,466,943.16	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	UNITED BANK & CAPITAL TRUST CO	1	\$290,000.00	0.01%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$227,999.92	0.01%	0	\$0.00
	UNITED BANK OF UNION	1	\$224,000.00	0.01%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$437,600.00	0.02%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	4	\$1,749,929.38	0.06%	0	\$0.00
	UNITED FINANCIAL GROUP	1	\$262,046.55	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$229,684.55	0.01%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$700,844.56	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	277	\$86,172,025.42	3.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,099,272.07	0.04%	0	\$0.00
	UNITY BANK	1	\$232,500.00	0.01%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$203,725.21	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,132.50	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$261,189.70	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,747,469.01	0.06%	0	\$0.00
		23	\$8,060,051.97	0.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	51	\$16,329,828.66	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	71	\$21,502,184.52	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,771,011.09	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,833,133.61	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$251,403.15	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$694,661.42	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,322,775.62	0.05%	0	\$0.00
	UNIWYO FCU	1	\$210,615.92	0.01%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$508,000.00	0.02%	0	\$0.00
	UW CREDIT UNION	2	\$414,334.74	0.02%	0	\$0.00
	UWHARRIE BANK	2	\$477,500.00	0.02%	0	\$0.00
	VA PITTSBURGH EMPLOYEES FCU	1	\$199,724.45	0.01%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$830,717.77	0.03%	0	\$0.00
	VALLEY STATE BANK	1	\$350,000.00	0.01%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$206,721.17	0.01%	0	\$0.00
	VALUE MORTGAGE INC	1	\$424,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,888,897.60	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,436,387.99	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,632,280.11	0.06%	0	\$0.00
	VECTRA BANK COLORADO	1	\$274,000.00	0.01%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	3	\$921,099.21	0.03%	0	\$0.00
	VELOCITY LENDING LLC	1	\$336,000.00	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$423,428.86	0.02%	0	\$0.00
	VENTURE BANK	1	\$231,200.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC	1	\$355,252.82	0.01%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$717,273.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$246,682.06	0.01%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$2,438,822.82	0.09%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$467,383.71	0.02%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$704,129.91	0.03%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$331,980.22	0.01%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$278,000.00	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$268,953.35	0.01%	0	\$0.00
	VIRGINIA NATIONAL BANK	3	\$1,027,023.97	0.04%	0	\$0.00

	VISION BANK	1	\$410,400.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,908,163.73	0.11%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$215,309.58	0.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$288,894.07	0.01%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$460,983.12	0.02%	0	\$0.00
	WASHINGTON STATE BANK	1	\$219,000.00	0.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,390,500.00	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,099,492.80	0.04%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$622,153.19	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,836,931.25	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION ,A CORPORATION	1	\$399,461.19	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$977,465.72	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$220,550.00	0.01%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$285,814.49	0.01%	0	\$0.00
	WEI MORTGAGE LLC	1	\$320,597.73	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$335,537.08	0.01%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$379,499.60	0.01%	0	\$0.00
	WEST GATE BANK	3	\$1,004,989.41	0.04%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$681,272.24	0.03%	0	\$0.00
	WESTERN BANCORP	1	\$205,716.18	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	8	\$2,566,926.46	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$207,726.09	0.01%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$395,000.00	0.01%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$233,278.16	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$323,037.39	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,324,993.74	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,081,602.76	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$407,437.89	0.02%	0	\$0.00
		1	\$415,439.64	0.02%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A					
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$237,679.41	0.01%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$262,446.01	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$4,988,914.58	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$896,200.00	0.03%	0	\$0.00
	WMS SERIES LLC	22	\$7,886,991.11	0.29%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$345,708.00	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$297,600.00	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$227,692.88	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,736.11	0.01%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$362,000.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$254,660.00	0.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	4	\$999,789.44	0.04%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$220,000.00	0.01%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$875,294.22	0.03%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$659,303.36	0.02%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$936,414.66	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$331,542.59	0.01%	0	\$0.00
	ZIONS BANK	2	\$710,124.68	0.03%	0	\$0.00
	Unavailable	7	\$2,186,958.48	-0.22%	0	\$0.00
<b>Total</b>		<b>8,683</b>	<b>\$2,700,753,622.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW76	ACADEMY MORTGAGE CORPORATION	1	\$498,614.47	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$504,288.46	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,351.86	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$5,211,745.88	1.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$470,140.56	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$534,762.22	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$534,796.45	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$500,979.98	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$546,060.52	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$623,612.84	0.21%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,854,238.58	1.3%	0	\$0.00
	BANKERS XPRESS LLC	1	\$514,500.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$459,800.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$634,500.00	0.21%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$486,622.46	0.16%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$488,037.38	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$6,325,619.94	2.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,078,459.57	0.36%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,400.00	0.17%	0	\$0.00
	BOURNS EFCU	2	\$1,030,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$542,834.06	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$532,835.63	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,056,041.08	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$7,051,361.02	2.37%	0	\$0.00
	CARROLLTON BANK	1	\$636,150.00	0.21%	0	\$0.00
	CARTUS HOME LOANS	1	\$432,193.37	0.15%	0	\$0.00
	CASHCALL MORTGAGE	31	\$17,158,317.45	5.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$507,799.43	0.17%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$438,381.45	0.15%	0	\$0.00
	CITIBANK,N.A	1	\$432,424.19	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$492,606.94	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$545,247.76	0.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$568,579.79	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$507,300.12	0.17%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$473,935.64	0.16%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$555,433.70	0.19%	0	\$0.00
	DATA MORTGAGE, INC	1	\$486,329.04	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,508,094.71	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,205,817.62	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$910,966.59	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$601,270.46	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,082,954.93	0.36%	0	\$0.00
	ETHOS LENDING LLC	11	\$6,010,220.33	2.02%	0	\$0.00
		5	\$2,630,473.35	0.89%	0	\$0.00



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERBANK	81	\$43,790,426.15	14.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$448,571.42	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$11,014,123.17	3.71%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$2,704,858.59	0.91%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,818,148.34	0.95%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$589,082.40	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,924,957.42	0.99%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,051,212.71	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$636,150.00	0.21%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$563,790.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$3,140,840.13	1.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$475,000.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$459,761.39	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$453,773.96	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$3,782,744.62	1.27%	0	\$0.00
	HIGHTECHLENDING INC	2	\$998,380.02	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$5,636,001.69	1.9%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE INC	1	\$453,697.00	0.15%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$635,103.88	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$19,301,709.58	6.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,801,675.22	0.61%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$502,490.99	0.17%	0	\$0.00
	HOMESTREET BANK	8	\$4,132,891.89	1.39%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$623,140.30	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$459,366.25	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,450,367.07	0.49%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$595,178.87	0.2%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$914,440.73	0.31%	0	\$0.00
	LEADER BANK N.A	2	\$1,090,505.09	0.37%	0	\$0.00
	LOAN GALLERY INC	1	\$620,542.89	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$519,250.77	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$578,683.48	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$559,228.47	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$594,979.15	0.2%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$596,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$506,067.94	0.17%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$444,553.39	0.15%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$486,652.94	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$1,093,329.36	0.37%	0	\$0.00
MORTGAGENETWORK	2	\$878,540.64	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$435,399.31	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$997,106.81	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,662,312.03	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$460,000.00	0.15%	0	\$0.00
NBKC BANK	3	\$1,697,745.01	0.57%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$471,000.00	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$559,401.59	0.19%	0	\$0.00
NJ LENDERS CORP	2	\$1,021,954.21	0.34%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$492,605.52	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$492,670.29	0.17%	0	\$0.00
NUVISION FCU	3	\$1,816,673.55	0.61%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,854,667.05	0.62%	0	\$0.00
OCMBC, INC	1	\$452,746.80	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$623,773.41	0.21%	0	\$0.00
OPES ADVISORS INC	1	\$588,805.58	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,514,134.19	0.51%	0	\$0.00
PACIFIC HOME LOANS INC	1	\$526,756.75	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,089,700.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	13	\$7,381,579.59	2.49%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$448,367.36	0.15%	0	\$0.00
PENRITH HOME LOANS/EAST	1	\$591,176.01	0.2%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$463,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$1,093,280.76	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$1,421,384.45	0.48%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$519,612.53	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$1,062,629.92	0.36%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$469,300.00	0.16%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,091,960.81	0.37%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$520,781.51	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$2,730,689.18	0.92%	0	\$0.00

	PULTE MORTGAGE LLC	6	\$3,154,737.03	1.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A N	1	\$459,776.99	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$633,361.96	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$606,022.40	0.2%	0	\$0.00
	SANTANDER BANK, N.A	8	\$3,748,323.21	1.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,873,045.24	0.63%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$599,125.00	0.2%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$535,003.97	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$14,713,692.05	4.96%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$459,976.79	0.15%	0	\$0.00
	SOFI LENDING CORP	5	\$2,692,283.87	0.91%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$491,793.95	0.17%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$539,221.96	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$623,114.37	0.21%	0	\$0.00
	STEARNS LENDING, LLC	10	\$5,679,367.03	1.91%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$454,400.00	0.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$511,278.59	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$612,105.51	0.21%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$601,451.36	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$488,000.00	0.16%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$498,961.44	0.17%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$1,212,068.14	0.41%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$495,252.95	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$619,278.57	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,705.85	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$5,731,581.87	1.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$566,201.10	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,757,483.93	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$634,394.00	0.21%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$463,238.65	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,505,641.52	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$489,309.59	0.16%	0	\$0.00

	WATERMARK CAPITAL, INC	2	\$1,094,268.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,916,487.46	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,608,997.83	1.55%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$2,166,989.86	0.73%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$435,400.00	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$525,258.86	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$1,079,358.69	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,908.93	0.19%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$296,902,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW84	1ST SECURITY BANK OF WASHINGTON	2	\$926,658.35	0.37%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$594,128.62	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,623,322.46	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$601,189.09	0.24%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$634,433.07	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$1,049,700.97	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,070,053.61	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,537,590.41	1.4%	0	\$0.00
	BAY EQUITY LLC	6	\$3,101,514.80	1.23%	0	\$0.00
	BAY EQUITY, LLC	1	\$571,229.51	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$480,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$538,307.79	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$522,000.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$538,607.12	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$2,278,110.17	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,522,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,727,500.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$870,500.00	0.35%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$624,000.00	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$454,589.83	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,513,400.07	1.39%	0	\$0.00
	CASHCALL MORTGAGE	27	\$14,085,323.26	5.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,120,590.12	0.44%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$446,411.37	0.18%	0	\$0.00

	CHEMICAL BANK	1	\$599,191.79	0.24%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$475,373.18	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$479,920.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,223,151.38	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$467,369.59	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORAQTION, 3130 CROW	1	\$636,150.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,736.88	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$634,258.84	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$599,200.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$585,000.00	0.23%	0	\$0.00
	CS FINANCIAL, INC	1	\$560,368.47	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$549,249.15	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$487,640.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$552,749.43	0.22%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$474,360.16	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$516,818.53	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$520,897.40	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$555,267.82	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$468,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,065,736.86	0.42%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,109,932.61	0.44%	0	\$0.00
	EVERBANK	42	\$24,310,362.66	9.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$493,604.10	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,063,378.63	0.42%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$591,210.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$551,256.45	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$10,443,108.08	4.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$955,000.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$635,293.10	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$10,069,175.82	3.99%	0	\$0.00
		3	\$1,742,000.00	0.69%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CHOICE LOAN SERVICES INC	3	\$1,631,778.62	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,968,339.12	1.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$612,950.00	0.24%	0	\$0.00
FIRSTBANK	1	\$572,667.91	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$585,021.28	0.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$552,000.00	0.22%	0	\$0.00
GOOGAIN INC	1	\$559,262.56	0.22%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$634,144.64	0.25%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$607,181.02	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$5,709,865.85	2.26%	0	\$0.00
HIGHTECHLENDING INC	1	\$616,019.92	0.24%	0	\$0.00
HIGHTECHLENDING, INC	2	\$1,145,000.00	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$2,217,758.62	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$11,807,305.44	4.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$437,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$918,469.74	0.36%	0	\$0.00
HOMESTREET BANK	31	\$16,800,976.18	6.66%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$1,842,618.21	0.73%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$581,715.36	0.23%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$532,996.70	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$451,200.00	0.18%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$556,645.61	0.22%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$631,148.69	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,441.36	0.22%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$505,000.00	0.2%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$529,286.08	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,629.82	0.23%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$1,757,744.50	0.7%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$623,424.21	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$498,490.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$492,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$605,201.99	0.24%	0	\$0.00

MORTGAGE HEAVEN	1	\$599,191.79	0.24%	0	\$0.00
MORTGAGENETWORK	1	\$456,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$440,569.07	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$511,200.00	0.2%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,233,215.00	0.49%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$609,423.98	0.24%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$490,672.12	0.19%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$970,455.92	0.38%	0	\$0.00
NUVISION FCU	1	\$524,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$534,300.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC	2	\$973,143.21	0.39%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$438,865.06	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$2,270,226.64	0.9%	0	\$0.00
PARKSIDE LENDING LLC	10	\$5,405,721.84	2.14%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,154,750.79	0.46%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$587,210.87	0.23%	0	\$0.00
PENRITH HOME LOANS/EAST	1	\$502,639.72	0.2%	0	\$0.00
PENRITH HOME LOANS/NORTHWEST	1	\$509,233.12	0.2%	0	\$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$622,333.41	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$956,819.38	0.38%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$479,353.43	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$1,232,061.72	0.49%	0	\$0.00
PLATINUM MORTGAGE	1	\$614,171.59	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$889,360.66	0.35%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$577,548.02	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$618,400.77	0.25%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$617,467.13	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$504,319.76	0.2%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$430,519.30	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$2,337,621.94	0.93%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,047,168.53	0.42%	0	\$0.00
PULTE MORTGAGE LLC	1	\$580,467.04	0.23%	0	\$0.00
REDWOOD CREDIT UNION	2	\$958,379.76	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$912,670.61	0.36%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$623,101.50	0.25%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$510,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$666,121.53	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$459,380.37	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$4,549,151.33	1.8%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,663,495.67	0.66%	0	\$0.00
	SKYLINE HOME LOANS	1	\$468,382.40	0.19%	0	\$0.00
	SOFI LENDING CORP	6	\$3,055,669.23	1.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$550,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$485,360.01	0.19%	0	\$0.00
	STEARNS LENDING, LLC	24	\$13,025,708.35	5.16%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$606,581.82	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$1,051,979.19	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$583,820.52	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$573,550.28	0.23%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$635,143.30	0.25%	0	\$0.00
	UMPQUA BANK	2	\$864,050.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$9,446,268.75	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$635,293.10	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,641,072.04	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$2,236,009.41	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,115,544.64	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$466,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$455,148.00	0.18%	0	\$0.00
	VIEWPOINT CAPITAL INC	1	\$454,400.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$503,241.21	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$578,233.89	0.23%	0	\$0.00
	WEI MORTGAGE LLC	1	\$599,191.79	0.24%	0	\$0.00
	WESTERN BANCORP WHOLESALE LENDING	1	\$624,509.68	0.25%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,312,215.94	0.52%	0	\$0.00
	WMS SERIES LLC	3	\$1,554,847.78	0.62%	0	\$0.00
	ZIONS BANK	1	\$636,150.00	0.28%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$252,195,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKW92	1ST FINANCIAL, INC	1	\$250,600.00	0.05%	0	\$0.00



	1ST NATIONWIDE LENDING INC	1	\$423,415.84	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$867,769.15	0.17%	0	\$0.00
	1ST SIGNATURE LENDING-RONALD KNAUFF	1	\$214,124.01	0.04%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$311,579.73	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$14,288,606.98	2.86%	0	\$0.00
	ACC GROUP INC. - COR	1	\$332,541.22	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$283,617.45	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$231,200.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$296,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,224.53	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$527,598.38	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$901,200.00	0.18%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$376,200.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$202,682.29	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$371,030.76	0.07%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$344,555.91	0.07%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$327,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$242,465.49	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,880,059.43	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$494,348.16	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,183.81	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE ONE LLC	1	\$295,069.68	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,061,240.54	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$4,518,386.93	0.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,462.17	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$302,192.39	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$476,371.86	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$788,105.00	0.16%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	3	\$826,387.89	0.17%	0	\$0.00
	AMERIS BANK	2	\$759,787.37	0.15%	0	\$0.00

	AMWEST FUNDING CORP	2	\$614,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$277,725.40	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$574,750.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$371,722.89	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,600,806.20	0.32%	0	\$0.00
	ARVEST BANK	5	\$1,328,690.02	0.27%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$381,884.90	0.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,273,844.25	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$805,200.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,472,421.75	0.49%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$491,381.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$280,638.29	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$272,000.00	0.05%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP	1	\$415,439.64	0.08%	0	\$0.00
	BANK MUTUAL	1	\$320,000.00	0.06%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$328,500.00	0.07%	0	\$0.00
	BANK OF COLORADO	1	\$424,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$1,079,144.09	0.22%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$304,589.16	0.06%	0	\$0.00
	BANK OF SAN ANGELO	1	\$291,606.67	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$416,438.29	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$697,677.81	0.14%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$446,669.34	0.09%	0	\$0.00
	BANNER BANK	1	\$312,000.00	0.06%	0	\$0.00
	BARR GROUP, INC	2	\$477,777.11	0.1%	0	\$0.00
	BAY EQUITY LLC	23	\$8,140,330.33	1.63%	0	\$0.00
	BAY EQUITY, LLC	2	\$625,544.29	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$282,369.13	0.06%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,183.81	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$386,501.84	0.08%	0	\$0.00
	BETTER BANKS	1	\$313,600.00	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$418,422.73	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$206,727.41	0.04%	0	\$0.00
	BNA BANK	1	\$399,448.91	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,270,904.59	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$300,000.00	0.06%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$399,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$829,915.70	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$3,609,270.84	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,032,914.23	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,112,168.37	0.82%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,911.32	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,354.12	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,502.95	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$204,730.05	0.04%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$332,736.20	0.07%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$337,045.38	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE ,INC	1	\$289,568.42	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$526,220.57	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$368,491.61	0.07%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$243,429.01	0.05%	0	\$0.00
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,022.12	0.04%	0	\$0.00
	CAPSTONE DIRECT, INC. (29457)	1	\$624,676.30	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,748,152.35	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,635.38	0.06%	0	\$0.00
	CENDERA FUNDING, INC	3	\$1,094,652.36	0.22%	0	\$0.00
	CENTENNIAL BANK	1	\$219,703.65	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$302,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$751,998.27	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$213,318.72	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,168.27	0.13%	0	\$0.00
	CENTRIS FCU	1	\$224,105.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$285,510.02	0.06%	0	\$0.00
	CHEMICAL BANK	3	\$714,900.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,931,029.29	0.99%	0	\$0.00
	CITIZENS FIRST BANK	13	\$3,536,647.47	0.71%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$354,510.90	0.07%	0	\$0.00
	CMG MORTGAGE INC	5	\$1,506,849.21	0.3%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$993,806.51	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$224,696.92	0.04%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	51	\$16,101,983.07	3.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,356,769.93	0.27%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$280,413.13	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$436,182.60	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$542,007.56	0.11%	0	\$0.00
	COMMERCE BANK	1	\$224,800.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,755.03	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,500.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$653,394.82	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$582,000.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$203,731.36	0.04%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$219,500.00	0.04%	0	\$0.00
	CONNECT HOME LOANS	1	\$400,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,702,736.91	0.54%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	CPMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$362,900.00	0.07%	0	\$0.00
	CREDIT UNION 1	1	\$205,600.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,666.31	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$359,504.02	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$302,600.99	0.06%	0	\$0.00
	CRESKOM BANK	1	\$255,446.61	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,534.89	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$626,250.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$345,100.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$261,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$862,843.10	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$351,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$683,212.36	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$313,333.70	0.06%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$372,996.89	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$762,630.00	0.15%	0	\$0.00
		1	\$424,000.00	0.08%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT					
	DUPAGE CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$423,528.73	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT U	1	\$243,835.72	0.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,338,367.70	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,945,899.50	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,630,740.54	0.33%	0	\$0.00
	ENTEGRA BANK	1	\$220,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$413,318.72	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$3,116,091.45	0.62%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$846,970.38	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$232,275.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$217,460.00	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$272,306.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$237,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$237,194.28	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,961,597.14	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,750.00	0.05%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$236,495.19	0.05%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$280,000.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$311,579.73	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,923,484.94	3.78%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$673,326.06	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,491,304.62	0.7%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
	FIDELITY BANK	1	\$367,500.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$894,795.26	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	53	\$18,350,422.52	3.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,733,507.54	1.15%	0	\$0.00

FIRST ALLINCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPORA	1	\$349,938.57	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,634.42	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.00	0.07%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$261,239.58	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$403,206.15	0.08%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$238,171.41	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$295,601.29	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$332,052.12	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,435.05	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$381,485.44	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,109.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$256,500.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,536.63	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,808.40	0.25%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,412,125.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,686,700.76	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$647,436.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$611,920.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$267,174.62	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,696.92	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$965,500.00	0.19%	0	\$0.00
FIRST REPUBLIC BANK	1	\$622,394.13	0.12%	0	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$263,920.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,900.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,678,126.96	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$843,343.45	0.17%	0	\$0.00
FIRSTBANK	1	\$302,797.25	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$593,012.00	0.12%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,541.53	0.08%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$419,446.92	0.08%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$420,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	1	\$374,737.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$4,040,372.44	0.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$469,000.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$605,532.42	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	\$393,742.51	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$273,600.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$311,979.19	0.06%	0	\$0.00
	GESA CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,320.00	0.04%	0	\$0.00
	GMFS, LLC	3	\$997,206.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,088.73	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$687,500.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE,A C	1	\$200,000.00	0.04%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$305,328.75	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$665,250.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$362,665.82	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$238,000.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	54	\$17,540,742.07	3.51%	0	\$0.00
	GVC MORTGAGE, INC	1	\$236,074.30	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00
	HAPPY STATE BANK	1	\$245,276.58	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$228,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,014,042.01	0.2%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$565,250.00	0.11%	0	\$0.00

	HLP MORTGAGE LLC	1	\$239,850.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$403,206.15	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$785,214.94	0.16%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$248,165.27	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,576,420.80	0.72%	0	\$0.00
	HOME STATE BANK, N.A	1	\$284,000.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,442.87	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,936,399.72	2.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$276,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,496.00	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$564,908.54	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$262,837.38	0.05%	0	\$0.00
	HOMESTREET BANK	39	\$13,745,470.55	2.75%	0	\$0.00
	HOMETOWN BANK	1	\$206,055.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$703,673.96	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$335,680.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$320,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,461.19	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$982,928.53	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$219,450.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,595.89	0.06%	0	\$0.00
	ILOANMASTER, INC	1	\$383,470.95	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,394,660.21	0.28%	0	\$0.00
	INDEPENDENT BANK	1	\$305,550.00	0.06%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,000.00	0.08%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$424,100.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$319,568.96	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,188,592.02	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,700.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$621,123.70	0.12%	0	\$0.00
	IRON FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$262,500.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,321,605.19	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$416,575.00	0.08%	0	\$0.00



JC FINANCIAL SOLUTIONS, INC	1	\$423,554.08	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$316,000.00	0.06%	0	\$0.00
KAM FINANCIAL & REALTY INC	1	\$225,000.00	0.04%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$274,500.00	0.05%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$237,500.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$223,250.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$613,165.37	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,940.00	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$340,850.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,740,215.75	0.35%	0	\$0.00
LEADER BANK N.A	1	\$291,200.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$615,019.22	0.12%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$311,070.42	0.06%	0	\$0.00
LEGEND BANK	1	\$210,715.78	0.04%	0	\$0.00
LENDERONE FINANCIAL CORPORATION , A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,129,430.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$685,754.98	0.14%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$219,710.29	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,534.82	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$738,366.18	0.15%	0	\$0.00
LOAN SIMPLE,INC.,A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
LOANSTAR HOME LOANS,LLC DBA LOANSTARE HOME LENDING	1	\$410,105.42	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$287,612.06	0.06%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$213,300.00	0.04%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00
M AND T BANK (24351)	1	\$199,730.60	0.04%	0	\$0.00
M/I FINANCIAL, LLC	3	\$975,675.26	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$254,200.00	0.05%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.08%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$219,154.40	0.04%	0	\$0.00
	1	\$297,366.58	0.06%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION				
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,490.24	0.07%	0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,552,909.02	0.31%	0 \$0.00
	MEGA CAPITAL FUNDING INC	1	\$254,664.20	0.05%	0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$632,000.00	0.13%	0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$459,260.46	0.09%	0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$549,357.58	0.11%	0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.07%	0 \$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$583,606.58	0.12%	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,647.30	0.05%	0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.08%	0 \$0.00
	MIDFIRST BANK	1	\$233,225.00	0.05%	0 \$0.00
	MIDLAND STATES BANK	1	\$422,100.00	0.08%	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$397,463.88	0.08%	0 \$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND CORPORATION	1	\$416,638.02	0.08%	0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$465,200.00	0.09%	0 \$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$280,250.00	0.06%	0 \$0.00
	MORTGAGE AMERICA, INC	2	\$474,200.00	0.09%	0 \$0.00
	MORTGAGE CENTER LLC	1	\$360,000.00	0.07%	0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$242,080.24	0.05%	0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$926,012.10	0.19%	0 \$0.00
	MORTGAGE LENDING GROUP LLC	1	\$419,434.25	0.08%	0 \$0.00
	MORTGAGE NOW, INC	1	\$415,000.00	0.08%	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,016,994.57	0.2%	0 \$0.00
	MORTGAGE TRUST INC	1	\$323,004.37	0.06%	0 \$0.00
	MORTGAGENETWORK	5	\$1,862,725.38	0.37%	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,193,945.94	0.64%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$592,000.00	0.12%	0 \$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$290,000.00	0.06%	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$508,000.00	0.1%	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$565,713.69	0.11%	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$299,249.00	0.06%	0 \$0.00

	NATIONS RELIABLE LENDING, LLC	5	\$1,796,201.51	0.36%	0	\$0.00
	NBKC BANK	1	\$225,600.00	0.05%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$420,356.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$238,617.45	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$257,652.46	0.05%	0	\$0.00
	NEXBANK SSB	1	\$395,254.69	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,920.00	0.05%	0	\$0.00
	NFM LENDING	1	\$376,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,221.05	0.05%	0	\$0.00
	NMSI, INC	3	\$985,362.34	0.2%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,000,211.88	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,800.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,905.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,330.19	0.04%	0	\$0.00
	NP, INC	1	\$423,554.08	0.08%	0	\$0.00
	NTFN , INC ., A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$339,098.61	0.07%	0	\$0.00
	NUVISION FCU	2	\$473,657.86	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	20	\$6,626,225.06	1.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$256,200.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$820,100.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$591,522.14	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00
	ORIGIN BANK	5	\$1,297,957.89	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$347,531.24	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,216,387.75	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$411,457.46	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,013,728.73	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,497.19	0.12%	0	\$0.00
		1	\$207,100.00	0.04%	0	\$0.00

	PARK VIEW FEDERAL CREDIT UNION (30345)					
	PARKSIDE LENDING LLC	7	\$2,606,963.84	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$966,121.67	0.19%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$399,461.19	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$679,212.00	0.14%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$4,361,982.67	0.87%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,161,230.58	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$847,120.45	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,070,151.22	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,857,648.32	0.37%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$503,365.90	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,709.04	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$583,279.41	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,807,249.27	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$631,253.00	0.13%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$416,438.29	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$413,485.73	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$439,433.62	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,369,962.78	1.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,040,431.41	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$573,569.34	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,390,864.59	0.68%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00
	R P FUNDING INC	6	\$1,318,403.87	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$201,603.15	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$216,707.70	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$229,690.18	0.05%	0	\$0.00
	REAL CONSULTANTS	1	\$200,729.25	0.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$249,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$372,800.00	0.07%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$285,700.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$866,900.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,881.46	0.05%	0	\$0.00
	RESMAC, INC	2	\$602,400.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$271,700.00	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$270,281.63	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$304,480.21	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,414,547.29	0.28%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$550,050.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$638,441.65	0.13%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,943,130.28	0.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00
	SAFE CREDIT UNION	2	\$638,441.03	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$224,690.01	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$228,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,961.40	0.2%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$382,994.98	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$424,100.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,974,667.85	0.39%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$933,474.70	0.19%	0	\$0.00
	SETTLERS BANK	2	\$648,796.92	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,642.50	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,533,095.77	1.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$297,518.70	0.06%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,661.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,110,949.45	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$409,087.00	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$367,500.00	0.07%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$297,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	7	\$2,466,894.54	0.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$202,000.00	0.04%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$295,841.85	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$663,770.13	0.13%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$419,446.92	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$945,221.78	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$275,628.22	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$305,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$416,425.48	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$585,040.00	0.12%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$324,572.02	0.06%	0	\$0.00
	STEARNS LENDING INC	3	\$962,182.89	0.19%	0	\$0.00
	STEARNS LENDING, LLC	43	\$15,427,390.02	3.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,780.00	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$577,600.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$567,714.80	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$423,515.70	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$395,478.53	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$406,000.00	0.08%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$808,515.70	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,352,609.16	0.27%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$490,162.06	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	8	\$2,534,243.90	0.51%	0	\$0.00
	TD BANK, N.A	1	\$379,510.85	0.08%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$423,515.70	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,681.22	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$351,515.04	0.07%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$323,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$346,750.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$214,024.15	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,536.63	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$589,620.95	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$423,000.00	0.08%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$411,445.02	0.08%	0	\$0.00
	THE SHELBY COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$693,050.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,710.01	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,300.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$807,900.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$229,697.12	0.05%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,976.31	0.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$314,475.82	0.06%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$281,320.54	0.06%	0	\$0.00
	UMPQUA BANK	1	\$586,400.00	0.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,327,141.01	0.47%	0	\$0.00
	UNITED WHOLESale MORTGAGE	52	\$16,286,322.10	3.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,876.05	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,210,597.29	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,865,422.19	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,055,971.30	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,595.40	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$467,711.97	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,625.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$447,382.76	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$313,005.17	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.06%	0	\$0.00
	VENTURE BANK	1	\$424,100.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,523,760.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$228,684.50	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,405.06	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$314,566.02	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00
	WATERSTONE CORPORATION, A CORPORATION	1	\$215,715.56	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,348,156.57	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$285,215.29	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$263,644.39	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,121,753.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,750.00	0.1%	0	\$0.00
	WMS SERIES LLC	4	\$1,331,870.24	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,831.43	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$229,703.94	0.05%	0	\$0.00
	ZIONS BANK	2	\$571,490.50	0.11%	0	\$0.00
	Unavailable	2	\$693,989.87	0.35%	0	\$0.00

<b>Total</b>			<b>1,553</b>	<b>\$500,139,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWT8	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	10.46%	0	\$0.00	
	FIRSTTRUST BANK	2	\$421,405.27	18.76%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$315,484.74	14.05%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,200.00	11.23%	0	\$0.00	
	MORTGAGENETWORK	1	\$280,042.00	12.47%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$216,000.00	9.62%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,000.00	10.06%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	13.35%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,246,132.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKWU5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	12.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	15.49%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$251,860.28	14.21%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,359.70	16.33%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	22.57%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,325.99	6.96%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$218,198.96	12.31%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,772,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKWV3	BAY EQUITY LLC	1	\$159,000.00	14.09%	0	\$0.00	
	BLUE FEDERAL CREDIT UNION	1	\$153,687.96	13.62%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$459,751.07	40.75%	0	\$0.00	
	PINNACLE BANK - WYOMING	2	\$355,780.20	31.54%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,128,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKWW1	CAPITAL CREDIT UNION	1	\$179,550.00	6.79%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$139,802.74	5.28%	0	\$0.00	
	LANDMARK CREDIT UNION	11	\$1,911,620.64	72.25%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	7.86%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	7.82%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,645,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKWX9	1ST SECURITY BANK OF WASHINGTON	2	\$973,342.25	0.39%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$342,000.00	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$4,016,582.02	1.61%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$287,200.00	0.11%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$719,327.83	0.29%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$355,487.07	0.14%	0	\$0.00	



	AMERICA BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,521.48	0.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$435,818.33	0.17%	0	\$0.00
	AMERICAN BANK, N.A	1	\$310,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$635,123.76	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,229,112.18	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,693,557.75	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$486,385.42	0.19%	0	\$0.00
	AMERIS BANK	1	\$423,488.95	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,488.95	0.17%	0	\$0.00
	ARVEST BANK	2	\$580,400.00	0.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$262,030.28	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$271,809.67	0.11%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$222,935.44	0.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$587,042.50	0.23%	0	\$0.00
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$242,000.00	0.1%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$207,500.00	0.08%	0	\$0.00
	BANK OF HAWAII	4	\$1,765,913.82	0.71%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$548,408.40	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$718,213.73	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,525,847.05	0.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$753,493.92	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,887.57	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$2,587,783.44	1.04%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$385,043.43	0.15%	0	\$0.00
	BELL BANK	5	\$1,494,949.09	0.6%	0	\$0.00
	BERKSHIRE BANK	1	\$314,986.27	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,165,306.95	0.47%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$409,450.00	0.16%	0	\$0.00
	BOURNS EFCU	1	\$369,000.00	0.15%	0	\$0.00
	BREMER BANK, NA	1	\$318,750.25	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$740,242.50	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$484,711.84	0.19%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$764,000.00	0.31%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$348,763.00	0.14%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$635,273.55	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$257,584.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,858,413.67	3.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$329,600.00	0.13%	0	\$0.00
	CARROLLTON BANK	2	\$448,800.00	0.18%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$529,000.00	0.21%	0	\$0.00
	CENTRAL BANK	1	\$315,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$286,800.00	0.11%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$255,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$308,314.97	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$375,000.00	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,259,744.00	0.5%	0	\$0.00
	CHARTERBANK	1	\$254,610.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$635,273.55	0.25%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$247,626.47	0.1%	0	\$0.00
	CITIBANK,N.A	1	\$184,718.20	0.07%	0	\$0.00
	CITIZENS BANK	1	\$265,850.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$327,537.85	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$219,690.02	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,048,379.71	1.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$711,210.00	0.28%	0	\$0.00
	COLLINS STATE BANK	1	\$305,568.84	0.12%	0	\$0.00
	COMMERCE BANK	2	\$544,800.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$222,885.51	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$215,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$243,640.54	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$285,000.00	0.11%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$279,000.00	0.11%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	2	\$428,100.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$398,437.81	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$383,716.58	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$708,724.62	0.28%	0	\$0.00
	COUNTY BANK	1	\$211,701.29	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$501,518.08	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$329,450.09	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$261,001.86	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.42	0.08%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$330,733.34	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,149.87	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,150.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$447,368.76	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,695.65	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,090.72	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$638,078.33	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$631,806.93	0.25%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$271,616.75	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00
	EAGLE BANK & TRUST	1	\$399,436.40	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,434,162.04	0.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$837,018.97	0.33%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$470,000.00	0.19%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$257,636.48	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$478,340.07	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$274,500.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$287,575.72	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.04	0.16%	0	\$0.00
	EYTHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,506.48	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,548.15	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,416,446.19	1.37%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$242,560.01	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$215,650.00	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$556,050.52	0.22%	0	\$0.00

	FBC MORTGAGE, LLC	5	\$1,584,211.04	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,952,483.11	1.58%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,127,075.65	2.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,355,382.45	1.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$204,670.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$329,185.52	0.13%	0	\$0.00
	FIRST BANK	14	\$3,687,486.29	1.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,342,562.01	0.54%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$231,599.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$227,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,600.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$596,125.00	0.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$241,758.88	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$303,561.99	0.12%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$1,004,749.04	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,998.43	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$400,500.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,161,182.02	0.86%	0	\$0.00
	FIRST LENDING	2	\$526,580.13	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$202,491.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$715,500.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$450,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$218,970.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$338,300.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$342,705.51	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$214,697.06	0.09%	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$645,000.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK	1	\$255,000.00	0.1%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,675.82	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,950.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$538,301.91	0.22%	0	\$0.00
		1	\$269,610.98	0.11%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	5	\$1,321,878.76	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$315,554.76	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$324,018.82	0.13%	0	\$0.00
	FNBC BANK	1	\$372,000.00	0.15%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$199,711.84	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$224,932.63	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$517,855.00	0.21%	0	\$0.00
	GEOGAIN INC., A CORPORATION	1	\$423,375.36	0.17%	0	\$0.00
	GMFS, LLC	1	\$295,064.52	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$238,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$784,669.59	0.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$253,075.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$261,200.00	0.1%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$620,114.67	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,684,656.96	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$527,958.42	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE,LL	1	\$215,681.79	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$199,711.84	0.08%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00
	HOME BANK N.A	1	\$297,580.11	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,842,446.43	0.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$3,751,752.91	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,550,544.21	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$250,961.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$205,952.83	0.08%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$252,800.00	0.1%	0	\$0.00
	HOMESTREET BANK	13	\$4,640,339.11	1.86%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$254,640.70	0.1%	0	\$0.00

	IAMWEST FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,155,275.31	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00
	ILOANMASTER, INC	1	\$350,000.00	0.14%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$301,200.02	0.12%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$236,650.85	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC DBA FELLOWSHIP HOME LOA	1	\$216,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$645,647.75	0.26%	0	\$0.00
	J.G WENTWOETH HOME LENDING, LLC	1	\$349,484.38	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,163,455.08	0.47%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$376,200.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,378,912.15	0.55%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,765,038.51	0.71%	0	\$0.00
	LEADER BANK N.A	9	\$3,591,161.42	1.44%	0	\$0.00
	LEADER MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00
	LEGACY BANK	1	\$214,697.06	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$285,860.93	0.11%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$267,567.30	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$909,117.25	0.36%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$460,833.66	0.18%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$414,000.00	0.17%	0	\$0.00
	MARINE BANK	1	\$217,000.00	0.09%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$471,200.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,631.70	0.1%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$545,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.12%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$255,329.73	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,500.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$495,451.34	0.2%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$267,622.39	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$617,450.00	0.25%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$524,043.22	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$225,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$305,169.41	0.12%	0	\$0.00
	MLS SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$543,900.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$423,488.95	0.17%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$246,500.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$808,997.80	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$2,917,161.71	1.17%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$699,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$370,337.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$521,289.18	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$324,542.08	0.13%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$402,000.00	0.16%	0	\$0.00
	NBC BANK	1	\$298,000.00	0.12%	0	\$0.00
	NBKC BANK	10	\$2,809,623.69	1.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	\$423,389.09	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$223,250.00	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$358,519.17	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$704,100.00	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$236,658.53	0.09%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$325,540.66	0.13%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,600,855.79	0.64%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$503,283.37	0.2%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$314,347.66	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,088,245.61	0.84%	0	\$0.00

	OAK BANK	1	\$248,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,126,211.84	0.45%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$357,895.02	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,200.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$316,453.48	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$772,291.50	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$916,000.00	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$259,453.63	0.1%	0	\$0.00
	PCM CREDIT UNION	1	\$209,404.53	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,308,008.48	0.52%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$207,606.93	0.08%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$226,200.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$359,481.30	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$231,673.11	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$355,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$764,872.08	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,988,814.57	0.8%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$261,000.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$301,574.47	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$342,000.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,200.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$267,900.00	0.11%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$324,431.88	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$227,678.75	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,273,293.09	0.91%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,414,000.00	0.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$622,356.51	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$238,663.25	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,686,412.00	0.67%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$356,150.00	0.14%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,454,820.33	0.58%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$294,584.34	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$277,200.03	0.11%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$240,000.00	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,661.84	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,272.00	0.1%	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00



ROUNDPPOINT MORTGAGE SERVICING CORPORATION					
ROXBORO SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	4	\$1,133,074.22	0.45%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$260,185.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$264,126.00	0.11%	0	\$0.00
RPM MORTGAGE INC	1	\$424,100.00	0.17%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,015,000.00	0.41%	0	\$0.00
SAIL MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$339,520.94	0.14%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$312,000.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,675.93	0.09%	0	\$0.00
SETTLERS BANK	1	\$303,571.66	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,632,484.91	0.65%	0	\$0.00
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$254,640.70	0.1%	0	\$0.00
SKYLINE HOME LOANS	1	\$379,750.00	0.15%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$287,365.53	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$318,200.00	0.13%	0	\$0.00
SOUTH STATE BANK	6	\$1,678,215.85	0.67%	0	\$0.00
SOUTHERN BANK	1	\$231,776.67	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00
ST.MARY'S BANK	2	\$461,500.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$199,718.20	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$259,553.77	0.1%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$367,481.49	0.15%	0	\$0.00
STEARNS LENDING, LLC	9	\$3,292,480.46	1.32%	0	\$0.00
STERLING BANK & TRUST, FSB	1	\$338,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	3	\$772,540.00	0.31%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$1,094,390.01	0.44%	0	\$0.00
TD BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$233,670.30	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$328,910.91	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$632,881.88	0.25%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$295,293.00	0.12%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$327,000.00	0.13%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$253,783.82	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$339,300.00	0.14%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$850,200.00	0.34%	0	\$0.00
	THINK MUTUAL BANK	4	\$997,600.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,707.95	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$547,020.16	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$215,346.15	0.09%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$319,538.94	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,999.96	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$327,537.85	0.13%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$316,392.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$17,908,955.25	7.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$380,700.68	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$927,084.34	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$583,136.67	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,082,572.15	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIN A STATES	1	\$223,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	8	\$2,147,200.41	0.86%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$341,000.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00
	VISION BANK	1	\$346,011.78	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,462.38	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,070.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$283,492.01	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$663,052.96	0.27%	0	\$0.00
	WMS SERIES LLC	3	\$1,280,300.12	0.51%	0	\$0.00
	Unavailable	1	\$342,067.35	0.13%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$249,902,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKWY7	1ST UNIVERSITY CREDIT UNION	1	\$138,026.46	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$134,814.01	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$281,550.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$270,360.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$148,800.00	0.15%	0	\$0.00
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,875.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,070.15	0.15%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$130,150.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$148,304.45	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,201.06	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,332.10	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,410.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$802,602.88	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$145,059.34	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$298,050.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$128,250.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION.A NEVADA CORPORATION	1	\$129,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,056.10	0.15%	0	\$0.00
	AMERICASH A CORPORATION	1	\$135,632.94	0.14%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,300.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$798,743.76	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,433.18	0.13%	0	\$0.00
	AMERIS BANK	4	\$527,670.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,920.00	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$138,600.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,619.07	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$258,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MNORTGAGE	1	\$133,500.00	0.13%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$400,184.59	0.4%	0	\$0.00
	ARVEST BANK	4	\$551,288.42	0.55%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$149,075.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	11	\$1,518,283.36	1.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$523,750.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$133,500.00	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$147,846.02	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$136,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$144,530.00	0.14%	0	\$0.00
	BANK OF LANCASTER	1	\$146,250.00	0.15%	0	\$0.00
	BANK OF SAN ANGELO	1	\$131,073.21	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$564,300.00	0.56%	0	\$0.00
	BANK SNB ISAOA	1	\$140,250.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$139,815.64	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,410.00	0.13%	0	\$0.00
	BAY EQUITY LLC	2	\$270,510.00	0.27%	0	\$0.00
	BELL BANK	5	\$693,899.57	0.69%	0	\$0.00
	BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$149,595.15	0.15%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$127,496.67	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,250.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$270,250.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$262,132.58	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,720.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,643.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$129,460.79	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$411,925.34	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,550.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,957.45	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$276,903.92	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,067.79	0.27%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,755.74	0.27%	0	\$0.00
	CASON HOME LOANS A CORPORATION	3	\$403,746.81	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,650.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$147,155.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,075.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$139,461.89	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$138,500.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$129,500.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$567,650.00	0.57%	0	\$0.00
	CHEMICAL BANK	3	\$406,925.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$395,697.89	0.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$138,000.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,250.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$136,500.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	5	\$702,900.00	0.7%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$133,852.68	0.13%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$140,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$149,688.67	0.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,494.95	0.14%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$149,865.00	0.15%	0	\$0.00
	CLEVELAND STATE BANK	1	\$147,200.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$414,459.37	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,416.45	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$715,875.72	0.71%	0	\$0.00
	COMERICA BANK	1	\$150,000.00	0.15%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$138,750.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$142,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$703,822.76	0.7%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$144,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,735.40	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$128,250.00	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00

	COMMUNITY STATE BANK	2	\$290,372.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$130,442.34	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,740.00	0.13%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$131,818.14	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$545,421.66	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS, INC	1	\$142,308.05	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$423,500.00	0.42%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00
	CREDIT UNION 1	1	\$134,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$266,826.41	0.27%	0	\$0.00
	CRESKOM BANK	2	\$277,600.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,635.64	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,464.79	0.14%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$146,961.22	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$145,800.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,025.91	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$543,744.86	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$287,912.14	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,550.00	0.15%	0	\$0.00
	ELS HOME LENDING	1	\$130,050.00	0.13%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$400,229.75	0.4%	0	\$0.00
	ENTEGRA BANK	1	\$131,100.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$523,452.00	0.52%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$131,830.09	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$285,728.01	0.29%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,825.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. , A TEXAS CORPO	1	\$148,106.38	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,126.44	0.28%	0	\$0.00

	F& B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,304.01	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,699,895.86	3.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,400.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$267,840.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$541,230.27	0.54%	0	\$0.00
	FIDELITY BANK	1	\$142,500.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,957.20	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,200.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
	FIRST BANK	1	\$145,803.33	0.15%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$126,300.00	0.13%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$143,925.00	0.14%	0	\$0.00
	FIRST CENTURY BANK	1	\$142,303.68	0.14%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$140,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,935.96	0.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$127,450.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,579.86	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,400.00	0.14%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$139,537.64	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,150.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,191.51	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$142,900.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,595.00	0.27%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$127,200.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$138,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$392,534.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$390,565.02	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$130,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$262,920.00	0.26%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICE	1	\$148,000.00	0.15%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$400,400.00	0.4%	0	\$0.00

	FIRST STATE BANK OF DEKALB	1	\$124,977.58	0.12%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$128,725.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,454.48	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$562,433.40	0.56%	0	\$0.00
	FIRSTBANK	2	\$283,951.39	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$412,555.00	0.41%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$149,793.34	0.15%	0	\$0.00
	FORUM CREDIT UNION	3	\$423,350.58	0.42%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$140,600.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$135,812.63	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$132,953.64	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,325.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,114,324.04	1.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$137,414.65	0.14%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$138,500.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,940.68	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$142,623.15	0.14%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,860.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$437,447.94	0.44%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$129,649.14	0.13%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$132,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,892,359.31	2.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,770.33	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$134,165.85	0.13%	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$269,831.58	0.27%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$138,700.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$130,000.00	0.13%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$275,200.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$131,000.00	0.13%	0	\$0.00



	HOME POINT FINANCIAL CORPORATION	9	\$1,221,038.44	1.22%	0	\$0.00
	HOME SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$970,065.28	0.97%	0	\$0.00
	HOMEOWNERS FINACIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$129,200.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,407.54	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$141,608.62	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$142,800.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$132,999.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,605.00	0.14%	0	\$0.00
	HOMEWISE INC	1	\$136,849.00	0.14%	0	\$0.00
	HOMEWISE, INC	1	\$140,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	2	\$285,920.00	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$130,537.41	0.13%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$141,429.23	0.14%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,375.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$279,001.61	0.28%	0	\$0.00
	INTERCITY STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILTY COMPANY	1	\$138,624.84	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$442,882.89	0.44%	0	\$0.00
	JRDB, INC - COR	1	\$145,600.00	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$538,573.21	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,400.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$262,200.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,100.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$149,802.47	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$265,750.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$128,833.95	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	0.13%	0	\$0.00
		1	\$129,828.50	0.13%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION					
MCKINLEY MORTGAGE LLC	1	\$145,500.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$142,500.00	0.14%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$135,679.00	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,811.42	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$143,200.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$415,350.00	0.41%	0	\$0.00
MIDLAND STATES BANK	1	\$147,440.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$137,000.00	0.14%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$130,754.09	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$274,216.30	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$145,800.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	2	\$277,790.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$142,012.74	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.14%	0	\$0.00
MORTGAGE TRUST INC	2	\$268,833.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$148,750.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$284,616.10	0.28%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$139,316.30	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$143,628.57	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$143,918.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$273,750.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$130,830.00	0.13%	0	\$0.00
NBKC BANK	2	\$277,773.73	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,802.47	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$297,800.64	0.3%	0	\$0.00
NEWTON FEDERAL BANK	1	\$133,919.39	0.13%	0	\$0.00
NEXBANK SSB	1	\$137,809.87	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$125,600.00	0.13%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$131,200.00	0.13%	0	\$0.00
NOBLEBANK AND TRUST	1	\$133,707.86	0.13%	0	\$0.00

	NORTHPOINTE BANK	6	\$815,601.69	0.81%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,377.82	0.15%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$134,214.83	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$133,200.00	0.13%	0	\$0.00
	NTFN, INC	1	\$144,350.00	0.14%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$136,170.44	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$400,000.00	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,384.00	0.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$136,320.24	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$258,961.36	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$282,301.31	0.28%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$131,023.00	0.13%	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$125,600.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$139,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,225.86	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,513,664.85	1.51%	0	\$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$143,306.71	0.14%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$144,180.53	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,300.00	0.13%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$125,834.08	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,200.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$131,651.71	0.13%	0	\$0.00
	PEOPLES BANK	1	\$132,500.00	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$148,400.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$132,500.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$146,057.41	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$683,173.65	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$824,119.78	0.82%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$139,731.52	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	0.14%	0	\$0.00

	PRO EQUITY PARTNERS INC	1	\$133,600.00	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$127,600.00	0.13%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$141,754.43	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$699,496.00	0.7%	0	\$0.00
	R P FUNDING INC	2	\$277,804.79	0.28%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$149,806.92	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$142,200.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$268,593.05	0.27%	0	\$0.00
	RENASANT BANK	2	\$281,493.88	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$133,190.85	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$401,500.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$275,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$538,025.65	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,089,651.74	1.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$273,803.33	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,070.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$287,629.26	0.29%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,411.96	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,056.97	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,128,676.33	1.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$141,624.72	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,060.46	0.15%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$130,324.21	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$132,210.00	0.13%	0	\$0.00
	SOUTH STATE BANK	4	\$551,020.90	0.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,730.00	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$129,000.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$419,603.22	0.42%	0	\$0.00
	SOUTHSIDE BANK	1	\$133,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,006.46	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$131,601.36	0.13%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$268,155.00	0.27%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$137,308.65	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,233.32	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$134,818.15	0.13%	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,603,062.70	2.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$129,832.66	0.13%	0	\$0.00
	SUGAR RIVER BANK	1	\$135,621.17	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$417,500.00	0.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$129,740.11	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$679,119.79	0.68%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$134,822.22	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$287,304.45	0.29%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,200.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$132,621.12	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$140,100.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.13%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$147,001.72	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,409.05	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$274,621.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$150,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$141,317.85	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$136,615.73	0.14%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$144,785.38	0.14%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$138,188.60	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,350.00	0.13%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$148,000.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
		3	\$411,550.83	0.41%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,611.52	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,440.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$141,109.67	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$138,852.00	0.14%	0	\$0.00
	UNIWYO FCU	1	\$128,650.27	0.13%	0	\$0.00
	US MORTGAGES	1	\$134,000.00	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$276,993.34	0.28%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,920.00	0.15%	0	\$0.00
	VIBE CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	VISIONS FCU	1	\$136,000.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$533,937.75	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,798.85	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,331.55	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$408,386.62	0.41%	0	\$0.00
	WESTFIELD BANK	1	\$142,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,600.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$685,276.23	0.68%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	ZIONS BANK	1	\$145,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$100,136,534.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKWZ4	1ST SECURITY BANK OF WASHINGTON	2	\$527,931.49	0.15%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$341,528.82	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$16,622,197.52	4.75%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$339,625.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$449,493.58	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$300,269.98	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$250,746.78	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,681.70	0.11%	0	\$0.00
	ALIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$208,718.47	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$308,334.11	0.09%	0	\$0.00

ALL WESTERN MORTGAGE INC NMLS#1421	1	\$355,765.48	0.1%	0	\$0.00
ALLIANT CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00
AMCAP MORTGAGE ,LTD	1	\$217,962.60	0.06%	0	\$0.00
AMCAP MORTGAGE,LTD	1	\$269,088.09	0.08%	0	\$0.00
AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$403,080.28	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$446,641.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,238.50	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$362,269.57	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,095.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,230.16	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$3,855,455.80	1.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,427,402.22	0.41%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$602,430.11	0.17%	0	\$0.00
AMERIS BANK	1	\$251,778.49	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,274,044.05	0.36%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$259,641.79	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,104,992.51	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$636,571.82	0.18%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$200,785.74	0.06%	0	\$0.00
AVENON FUNDING INC	1	\$287,755.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,508,905.20	0.43%	0	\$0.00
BAILEY & WOOD FINANCAIL GROUP, A CORPORATION	1	\$215,365.50	0.06%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$313,648.19	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,326.26	0.09%	0	\$0.00
BANK FORWARD	1	\$232,107.53	0.07%	0	\$0.00
BANK MUTUAL	1	\$261,250.00	0.07%	0	\$0.00
BANK OF ENGLAND	5	\$1,479,554.07	0.42%	0	\$0.00
BANK OF ENGLAND - COR	1	\$269,689.51	0.08%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$472,462.72	0.14%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$240,293.88	0.07%	0	\$0.00
BANK OF SPRINGFIELD	1	\$246,573.92	0.07%	0	\$0.00
BANK OF THE CASCADES	1	\$298,837.71	0.09%	0	\$0.00

	BANNER BANK	1	\$299,250.00	0.09%	0	\$0.00
	BARR GROUP, INC	1	\$235,709.07	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$349,203.41	0.1%	0	\$0.00
	BAY EQUITY LLC	16	\$4,898,854.76	1.4%	0	\$0.00
	BAY EQUITY, LLC	1	\$255,266.00	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$203,974.87	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$549,726.56	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,285.72	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,822,538.67	0.52%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$297,099.27	0.08%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$494,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$2,046,657.89	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,220,837.35	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,978,735.18	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$604,378.69	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$550,943.87	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$251,090.91	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,401,304.77	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,795.72	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,877,399.07	0.54%	0	\$0.00
	CENDERA FUNDING, INC	1	\$378,546.29	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$272,784.55	0.08%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$522,500.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,226,825.98	0.35%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$267,176.69	0.08%	0	\$0.00
	CHEMICAL BANK	4	\$1,081,702.03	0.31%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$308,324.63	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,267,203.98	0.36%	0	\$0.00
	CHOICE LENDING CORP	1	\$293,705.15	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$346,290.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$982,898.30	0.28%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,187,540.92	0.34%	0	\$0.00
		2	\$537,586.20	0.15%	0	\$0.00



	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,764,264.19	1.08%	0	\$0.00
	COLLINS STATE BANK	1	\$277,420.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$639,886.10	0.18%	0	\$0.00
	COMMERCE BANK	1	\$239,733.86	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$345,814.14	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,017,562.81	0.29%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$633,072.90	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$329,355.76	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$253,441.15	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$208,905.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$474,388.57	0.14%	0	\$0.00
	CWM PARTNERS	1	\$277,918.13	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,940.22	0.06%	0	\$0.00
	DFCU FINANCIAL	2	\$658,411.91	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$360,418.85	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$849,758.27	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,144,237.06	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$327,670.93	0.09%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$265,298.13	0.08%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$248,400.29	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$409,825.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,499,926.88	0.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$786,836.97	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$832,326.06	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$227,211.53	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$225,788.49	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,073,572.72	0.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$1,901,074.03	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$521,796.18	0.15%	0	\$0.00
	EVERBANK	1	\$445,938.24	0.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXASCORPORAT	1	\$232,121.81	0.07%	0	\$0.00
		3	\$880,579.02	0.25%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,916,054.63	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$772,680.67	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$690,649.90	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,608,426.99	3.89%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$356,963.51	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,258,019.28	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,973,295.87	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$11,233,614.17	3.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,972,724.07	0.85%	0	\$0.00
	FIRST BANK	3	\$838,326.89	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,297.33	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$225,150.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$942,553.42	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$257,095.30	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,648.18	0.06%	0	\$0.00
	FIRST GREEN BANK	1	\$290,511.14	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,851.22	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,778,124.55	0.51%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$982,813.15	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$216,600.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$241,821.37	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,905.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$416,450.87	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$596,151.12	0.17%	0	\$0.00
	FIRST RELIANCE BANK	1	\$226,737.19	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$201,122.52	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,338,002.60	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$684,341.94	0.2%	0	\$0.00
	FIRSTBANK	5	\$1,226,275.67	0.35%	0	\$0.00

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$274,739.53	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$423,554.08	0.12%	0	\$0.00
FULTON BANK, N.A	3	\$733,353.73	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$6,121,254.37	1.75%	0	\$0.00
GEO-CORP, INC	1	\$294,103.30	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,502.90	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$207,290.00	0.06%	0	\$0.00
GMFS, LLC	3	\$666,938.03	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$225,221.22	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A	1	\$369,052.21	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$376,049.14	0.11%	0	\$0.00
GOLDWATER BANK. N.A	1	\$242,180.67	0.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$415,924.40	0.12%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$419,714.15	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$823,874.75	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	59	\$18,171,612.73	5.19%	0	\$0.00
HARBORONE BANK	1	\$293,687.08	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$205,640.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.,A LIAMITED LIABILITY PA	1	\$355,499.54	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$267,840.59	0.08%	0	\$0.00
HOCKING VALLEY BANK	1	\$230,681.75	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$215,352.89	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$317,811.54	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$493,327.86	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$654,626.13	0.19%	0	\$0.00
HOME STATE BANK, N.A	2	\$521,803.20	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$741,155.07	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	40	\$12,506,706.62	3.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,052,236.88	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,544.90	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$361,260.02	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$241,923.68	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$236,224.10	0.07%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,080.67	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,602.61	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$235,764.12	0.07%	0	\$0.00
	HOMESTREET BANK	23	\$7,926,286.64	2.27%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$271,250.39	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$810,966.17	0.23%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$333,971.19	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$792,896.20	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,749.75	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$613,891.75	0.18%	0	\$0.00
	INDEPENDENT BANK	3	\$747,336.05	0.21%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$365,246.09	0.1%	0	\$0.00
	INTERCAP LENDING INC	1	\$252,272.36	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,187.24	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$427,500.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$204,250.00	0.06%	0	\$0.00
	IQ CREDIT UNION	2	\$645,566.70	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,890.07	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$550,930.03	0.16%	0	\$0.00
	JMAC LENDING, INC	1	\$611,000.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$224,041.00	0.06%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$209,667.19	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$329,670.17	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$603,095.10	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$226,737.19	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$305,962.30	0.09%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$234,452.76	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$285,310.26	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$906,626.87	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$249,014.12	0.07%	0	\$0.00
	LEADER BANK N.A	2	\$784,613.73	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$213,711.74	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$298,742.85	0.09%	0	\$0.00
	LEGEND BANK, N.A	1	\$355,759.18	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$277,581.66	0.08%	0	\$0.00

	M/I FINANCIAL, LLC	6	\$1,830,985.05	0.52%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$235,757.00	0.07%	0	\$0.00
	MANSON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,223.68	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$462,054.46	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,068.08	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,073,100.16	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,072,840.65	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$222,130.00	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$273,223.05	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$213,360.64	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$759,348.73	0.22%	0	\$0.00
	MIDFIRST BANK	1	\$260,890.07	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$268,462.41	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$369,040.86	0.11%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$324,432.35	0.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$379,950.81	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$274,991.90	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,403.15	0.07%	0	\$0.00
	MMW HOLDINGS LLC	1	\$222,956.02	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$344,850.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$244,467.78	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$223,873.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$386,654.17	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$398,462.54	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,487.46	0.09%	0	\$0.00
	MORTGAGENETWORK	5	\$1,382,477.12	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,581,089.82	0.74%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$422,180.55	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$211,727.10	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,090.55	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$367,416.42	0.11%	0	\$0.00
	NBKC BANK	1	\$370,029.50	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$550,740.54	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$764,205.45	0.22%	0	\$0.00
	NEXBANK SSB	2	\$645,020.58	0.18%	0	\$0.00

	NFM LENDING	1	\$380,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$634,553.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,035,656.10	0.3%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$243,194.55	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,513.73	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$265,641.69	0.08%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$360,028.29	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$438,295.31	0.13%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$418,385.66	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$334,188.94	0.1%	0	\$0.00
	NUVISION FCU	1	\$239,070.17	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$7,473,534.54	2.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$362,900.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$257,680.23	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$598,153.15	0.17%	0	\$0.00
	ORIGIN BANK	1	\$225,795.44	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,237,102.90	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,280,526.97	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,640.31	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,464.91	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,733,551.13	0.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$406,923.43	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$313,087.16	0.09%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$274,180.17	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,238,995.54	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	15	\$4,537,064.99	1.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$250,705.77	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$798,201.62	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$654,701.24	0.19%	0	\$0.00
	PLATINUM MORTGAGE	3	\$838,034.59	0.24%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$338,681.74	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$512,417.31	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,582,739.92	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,450.40	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,757.98	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,165,228.73	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$279,872.49	0.08%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	28	\$8,858,110.06	2.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,502,524.03	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,357,956.05	0.96%	0	\$0.00
	R P FUNDING INC	3	\$724,325.32	0.21%	0	\$0.00
	RANLIFE, INC	1	\$287,479.46	0.08%	0	\$0.00
	RENASANT BANK	5	\$1,398,222.23	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$766,650.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$316,440.22	0.09%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$374,649.65	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,359.37	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$228,776.74	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,736.91	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,937.26	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,739,856.00	0.5%	0	\$0.00
	SAFE CREDIT UNION	2	\$634,762.00	0.18%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$256,054.62	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.09%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$241,915.25	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,932.24	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,682.79	0.48%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$215,159.68	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$215,366.02	0.06%	0	\$0.00
	SHORE MORTGAGE	1	\$208,712.06	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,421,120.66	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,216,222.80	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,096.34	0.06%	0	\$0.00
	SOUTH STATE BANK	4	\$1,063,372.69	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$607,181.02	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$1,056,210.19	0.3%	0	\$0.00
	ST.MARY'S BANK	3	\$744,113.39	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,264.74	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,008,032.97	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$277,400.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$754,590.31	0.22%	0	\$0.00
	STEARNS LENDING, LLC	35	\$11,156,882.38	3.19%	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$397,513.82	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$490,669.69	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,314,820.83	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$251,403.15	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,379,336.76	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,015,509.64	0.29%	0	\$0.00
	TD BANK, N.A	5	\$1,753,406.13	0.5%	0	\$0.00
	TENNESSEE STATE BANK	1	\$280,250.00	0.08%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$307,859.75	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,531.95	0.07%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$269,436.58	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$242,182.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$241,923.68	0.07%	0	\$0.00
	THE PARK BANK	1	\$403,750.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$417,449.56	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$619,111.08	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$530,578.80	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$327,298.45	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$256,154.49	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,125.48	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,048,837.94	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$351,047.54	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,095,471.39	1.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,180.09	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$392,770.22	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,750,517.75	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,319,500.93	1.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$305,138.41	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,200,483.41	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$408,500.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$690,711.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$208,712.06	0.06%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$356,235.93	0.1%	0	\$0.00
		1	\$268,629.39	0.08%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANKEEF FINANCIAL LLC	1	\$214,878.55	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$265,638.75	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$362,302.28	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$662,150.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,359.70	0.08%	0	\$0.00
	VISION BANK	2	\$472,150.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,943.36	0.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$236,764.25	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,465.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$503,184.45	0.14%	0	\$0.00
	WEST GATE BANK	1	\$268,124.38	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$423,515.70	0.12%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$222,924.31	0.06%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$213,462.08	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$880,595.37	0.25%	0	\$0.00
	WMS SERIES LLC	2	\$697,309.45	0.2%	0	\$0.00
	WORKMEN'S CIRCLE CREDIT UNION	1	\$209,217.80	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,121.48	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00
	ZIONS BANK	1	\$251,750.00	0%	0	\$0.00
<b>Total</b>		<b>1,152</b>	<b>\$349,870,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX26	1ST SECURITY BANK OF WASHINGTON	1	\$132,700.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$965,507.59	1.61%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$285,919.39	0.48%	0	\$0.00
	ACOPIA HOME LOANS	1	\$150,000.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$142,412.95	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,034.26	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,000.00	0.25%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$143,795.44	0.24%	0	\$0.00
	ALTURA CU	1	\$145,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,205.56	0.47%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$135,642.75	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,000.00	0.23%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,339.95	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,898.25	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,100.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$127,920.00	0.21%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$128,475.38	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,444.27	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,396.67	0.25%	0	\$0.00
	ANGLIA FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,598.15	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$133,942.20	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$281,500.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,322.07	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$251,175.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,600.00	0.47%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$428,000.00	0.71%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$419,039.60	0.7%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$135,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$278,845.07	0.47%	0	\$0.00
	BANK OF WASHINGTON	1	\$129,230.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00
	BAY EQUITY LLC	3	\$409,690.12	0.68%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$144,177.85	0.24%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	3	\$424,057.06	0.71%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$141,815.41	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.22%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$140,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$262,837.86	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$286,000.00	0.48%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$146,589.53	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$691,986.45	1.16%	0	\$0.00
		2	\$286,114.18	0.48%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$266,192.05	0.44%	0	\$0.00
	CASHCALL MORTGAGE	4	\$544,821.05	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$254,400.00	0.42%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$128,225.00	0.21%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00
	CENTRIS FCU	1	\$135,424.69	0.23%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$145,667.76	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$288,833.57	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,366,587.56	2.28%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$135,441.69	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,261.33	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,008,750.03	1.68%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,753.90	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,445.80	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$128,137.38	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$130,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$265,178.69	0.44%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,440.13	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$411,006.25	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$395,314.81	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,918.61	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,545.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$444,793.55	0.74%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$147,900.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$134,386.04	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$948,575.00	1.58%	0	\$0.00
	ENTEGRA BANK	1	\$131,500.00	0.22%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$142,406.94	0.24%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,250.00	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,770.50	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$143,414.85	0.24%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,294,237.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,246.61	0.22%	0	\$0.00
	FIDELITY BANK	3	\$405,169.11	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,374.69	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$129,460.86	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$260,800.00	0.44%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00
	FIRST BANK	1	\$129,500.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$131,500.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$127,474.53	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$140,913.17	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,376.24	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,500.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$404,859.94	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,114.51	0.21%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$128,250.00	0.21%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICE	1	\$139,419.39	0.23%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$129,460.86	0.22%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$255,500.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,920.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,425.26	0.23%	0	\$0.00
	FIRSTBANK	1	\$130,555.88	0.22%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,424.59	0.21%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$129,466.32	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$141,421.51	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$837,701.42	1.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$143,402.80	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00
	GESA CREDIT UNION	2	\$272,606.12	0.46%	0	\$0.00
	GOLDEN 1 CREDIT UNION	5	\$700,000.00	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$260,000.00	0.43%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,568.74	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$271,000.00	0.45%	0	\$0.00

	GUILD MORTGAGE COMPANY	15	\$2,055,546.53	3.43%	0	\$0.00
	HERITAGE BANK	1	\$148,000.00	0.25%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	1	\$125,600.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,237,108.54	2.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.22%	0	\$0.00
	HOMESTREET BANK	4	\$568,444.83	0.95%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$138,883.31	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$130,000.00	0.22%	0	\$0.00
	IAA CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$273,089.59	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$143,807.20	0.24%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$147,200.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$130,869.03	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$145,000.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$257,150.00	0.43%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$285,833.43	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$141,827.24	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,701.53	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$134,100.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$137,000.00	0.23%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$141,339.95	0.24%	0	\$0.00
	LOAN SIMPLE, INC	1	\$135,386.18	0.23%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$135,441.69	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$276,500.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$127,479.87	0.21%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$130,374.76	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$268,423.54	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$280,800.00	0.47%	0	\$0.00

MIDLAND STATES BANK	1	\$132,247.81	0.22%	0	\$0.00
MIDSTATES BANK, N.A	1	\$140,000.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$287,419.39	0.48%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$135,441.69	0.23%	0	\$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$150,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.21%	0	\$0.00
MORTGAGE CENTER LLC	2	\$284,446.99	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,400.00	0.24%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$130,456.71	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$403,926.40	0.67%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$139,674.24	0.23%	0	\$0.00
NBKC BANK	2	\$286,000.00	0.48%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$132,434.65	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$426,173.15	0.71%	0	\$0.00
NEXBANK SSB	1	\$142,957.03	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$133,680.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$141,812.04	0.24%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,857.11	0.22%	0	\$0.00
NUMERICA CREDIT UNION	2	\$293,500.00	0.49%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$145,500.00	0.24%	0	\$0.00
ONEAZ CREDIT UNION	1	\$127,400.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$533,080.63	0.89%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$549,370.00	0.92%	0	\$0.00
PLATINUM MORTGAGE INC	2	\$280,968.83	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$558,927.59	0.93%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,030.46	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$146,320.00	0.24%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$285,815.51	0.48%	0	\$0.00
R P FUNDING INC	1	\$131,250.00	0.22%	0	\$0.00
RENASANT BANK	1	\$126,976.58	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.22%	0	\$0.00

	RESMAC, INC	1	\$137,000.00	0.23%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$132,946.46	0.22%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$131,463.61	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$267,767.06	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$134,000.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$129,466.32	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$679,988.43	1.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,762.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,200.00	0.22%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$134,953.68	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$140,000.00	0.23%	0	\$0.00
	SECURITY BANK	1	\$133,842.61	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,958.78	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,368.75	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$258,515.00	0.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,904.48	0.22%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$133,600.00	0.22%	0	\$0.00
	SOFI LENDING CORP	3	\$415,522.27	0.69%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$145,649.61	0.24%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.24%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$145,500.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,321.57	0.23%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$127,904.35	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,372,993.62	2.29%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,085,512.19	1.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$149,377.92	0.25%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$129,969.71	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$279,680.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,127.93	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$390,319.68	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$281,591.10	0.47%	0	\$0.00

	TD BANK, N.A	2	\$279,396.67	0.47%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$127,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$145,000.00	0.24%	0	\$0.00
	THE PTF GROUP INC	1	\$140,631.59	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	UMPQUA BANK	1	\$141,670.77	0.24%	0	\$0.00
	UNIFYFCU	1	\$144,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$421,110.48	0.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,213.17	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,500.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$134,639.29	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$422,317.72	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,435.97	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,300.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$412,901.46	0.69%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,500.00	0.21%	0	\$0.00
	VECTRA BANK COLORADO	1	\$149,390.47	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,000.00	0.25%	0	\$0.00
	VIG MORTGAGE CORP	1	\$131,499.54	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$137,500.00	0.23%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$141,342.37	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,202.50	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$432,750.00	0.67%	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$59,905,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX34	1ST SECURITY BANK OF WASHINGTON	1	\$155,926.74	0.32%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$153,367.79	0.31%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$981,206.12	2.01%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$310,547.18	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$149,371.89	0.31%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$153,414.85	0.31%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,281.48	0.34%	0	\$0.00



	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$161,328.15	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$320,471.51	0.66%	0	\$0.00
	AMWEST FUNDING CORP	1	\$170,000.00	0.35%	0	\$0.00
	ARVEST BANK	2	\$321,340.13	0.66%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$171,791.85	0.35%	0	\$0.00
	BANCFIRST	1	\$168,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$311,872.97	0.64%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,199.86	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,332.30	0.33%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$154,000.00	0.32%	0	\$0.00
	BELL BANK	1	\$162,600.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$167,034.39	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$829,900.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,000.00	1.01%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$156,437.03	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,432,258.34	2.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$650,135.08	1.33%	0	\$0.00
	CASHCALL MORTGAGE	2	\$328,632.48	0.67%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$335,200.00	0.69%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,400.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$949,502.00	1.95%	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,308,690.73	2.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,750.00	0.33%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$323,955.74	0.66%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$341,250.00	0.7%	0	\$0.00
	CREDIT UNION 1	1	\$169,294.97	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,140.00	0.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,404.52	1.01%	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,781.23	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$337,168.26	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$163,200.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$171,350.00	0.35%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$166,805.34	0.34%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$155,000.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,157.83	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,832.96	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$673,670.86	1.38%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.35%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$155,372.54	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,349.83	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,937.56	3.3%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$644,743.41	1.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$659,500.00	1.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,800.00	0.35%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$158,670.81	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,300.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,800.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$337,500.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,858.81	0.32%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$159,336.44	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,336.44	0.33%	0	\$0.00
	FIRSTBANK	1	\$150,386.40	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$511,066.77	1.05%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$174,296.12	0.36%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,000.00	0.32%	0	\$0.00
		1	\$168,835.65	0.35%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDEN 1 CREDIT UNION	3	\$497,400.00	1.02%	0	\$0.00
	GREATWALL, INC	1	\$174,088.88	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,500.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$314,822.63	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,891,567.11	3.88%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$159,963.81	0.33%	0	\$0.00
	HOME LOAN ALLIANCE	1	\$161,000.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,143.86	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,332.30	0.33%	0	\$0.00
	HOMESTREET BANK	2	\$327,635.57	0.67%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,336.44	0.33%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$171,200.00	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$165,000.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,349.83	0.33%	0	\$0.00
	JMAC LENDING, INC	1	\$171,725.95	0.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$166,000.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$316,706.60	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$623,270.68	1.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.65%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$154,900.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$163,400.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$166,307.42	0.34%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,000.00	0.35%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$163,629.28	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$154,404.45	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,800.00	0.34%	0	\$0.00
	MORTGAGENETWORK	1	\$169,302.11	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$324,181.06	0.66%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$171,286.68	0.35%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$160,339.06	0.33%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$482,358.54	0.99%	0	\$0.00
	NBKC BANK	1	\$170,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$150,737.27	0.31%	0	\$0.00
	NORTHPOINTE BANK	4	\$659,178.27	1.35%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$154,000.00	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,000.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,800.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$331,247.33	0.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$167,920.00	0.34%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$166,100.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$961,939.44	1.97%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$656,398.68	1.35%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$162,556.18	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,463.69	0.63%	0	\$0.00
	PHELPS COUNTY BANK	1	\$172,000.00	0.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,928.57	0.32%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$156,500.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$491,985.00	1.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$153,361.32	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,365.48	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$152,125.65	0.31%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$170,020.42	0.35%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$162,678.45	0.33%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$154,357.19	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$325,642.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,369.54	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,357.18	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,249.93	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$674,206.97	1.38%	0	\$0.00
	SOFI LENDING CORP	2	\$317,300.00	0.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$159,139.18	0.33%	0	\$0.00

	SOUTHERN BANK	1	\$165,000.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$157,500.00	0.32%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$167,331.17	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$152,975.84	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$155,746.03	0.32%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,130,686.35	2.32%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$162,828.80	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,256.45	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,710.48	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,303.27	0.66%	0	\$0.00
	THE CITIZENS BANK	1	\$150,373.77	0.31%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,146.58	0.33%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$167,000.00	0.34%	0	\$0.00
	THE PARK BANK	1	\$168,700.00	0.35%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$165,090.13	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,800.00	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$162,638.84	0.33%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,343.17	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$154,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,911.21	0.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$317,000.00	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$172,097.82	0.35%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$158,400.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$308,969.44	0.63%	0	\$0.00
	WESLEND FINANCIAL	1	\$153,238.77	0.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,003.77	0.33%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$48,754,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX42	1ST SECURITY BANK OF WASHINGTON	1	\$175,284.82	0.54%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$563,261.06	1.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$191,000.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$192,747.30	0.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$195,500.00	0.6%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$363,547.04	1.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,838.07	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$371,000.00	1.13%	0	\$0.00
	ARVEST BANK	1	\$185,000.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,252.85	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,019.88	0.56%	0	\$0.00
	BANCO SANTANDER PR	2	\$363,604.36	1.11%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,276.01	0.55%	0	\$0.00
	BANNER BANK	3	\$550,684.52	1.68%	0	\$0.00
	BAY EQUITY LLC	1	\$179,253.50	0.55%	0	\$0.00
	BBMC MORTGAGE	1	\$182,662.34	0.56%	0	\$0.00
	BELL BANK	1	\$179,750.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$391,000.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,400.00	1.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$179,000.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$724,498.74	2.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.6%	0	\$0.00
	CASHCALL MORTGAGE	1	\$191,484.01	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,800.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$553,228.21	1.69%	0	\$0.00
	CITIZENS FIRST BANK	1	\$178,995.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,382.44	1.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$195,227.68	0.6%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,244.64	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$754,321.12	2.31%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$177,667.62	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,091.58	1.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$176,667.03	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$192,044.23	0.59%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$187,500.00	0.57%	0	\$0.00

	DUNWOODY MORTGAGE SERVICES, INC	1	\$183,252.30	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$542,274.71	1.66%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$738,628.81	2.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$359,064.41	1.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,000.00	1.69%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$368,000.00	1.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$368,238.71	1.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$197,178.85	0.6%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$183,252.30	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,405.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$183,200.00	0.56%	0	\$0.00
	FIRST RELIANCE BANK	1	\$176,000.00	0.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$173,353.41	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$187,218.17	0.57%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$198,784.00	0.61%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$188,801.22	0.58%	0	\$0.00
	FULTON BANK, N.A	2	\$367,000.00	1.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,829.26	0.59%	0	\$0.00
	GESA CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00
	GOLD COAST BANK	1	\$196,054.25	0.6%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$565,100.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$362,600.00	1.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$194,199.48	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,874.31	1.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$188,800.00	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,942.30	0.56%	0	\$0.00
	HOME STATE BANK, N.A	1	\$194,390.46	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$732,335.00	2.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$194,191.30	0.59%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$195,000.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$179,261.06	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$186,200.00	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$184,232.77	0.56%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,200.00	0.55%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$183,834.42	0.56%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,700.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$377,510.00	1.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$360,771.03	1.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$180,877.85	0.55%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$184,550.00	0.56%	0	\$0.00
	MUTUALONE BANK	1	\$180,000.00	0.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.6%	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,000.00	0.55%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$187,220.32	0.57%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$178,534.68	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$572,029.82	1.75%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$186,641.18	0.57%	0	\$0.00
	PEOPLES BANK	1	\$180,784.82	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$389,910.00	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$731,170.06	2.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$179,276.01	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$541,684.70	1.66%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$198,750.00	0.61%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$380,000.00	1.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,160.59	0.61%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$179,851.02	0.55%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$187,167.35	0.57%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$188,437.48	0.58%	0	\$0.00
	SANTANDER BANK, N.A	1	\$185,698.63	0.57%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$189,013.83	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,203.54	0.6%	0	\$0.00
	SOFI LENDING CORP	1	\$194,000.00	0.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,249.01	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$381,187.14	1.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,059.24	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$189,500.00	0.58%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$187,243.83	0.57%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,000.00	0.56%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$191,203.72	0.58%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$379,000.00	1.16%	0	\$0.00
	TX HILL COUNTRY BANK	1	\$192,865.19	0.59%	0	\$0.00
		1	\$178,384.00	0.55%	0	\$0.00



	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$176,800.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$733,316.98	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,000.00	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$178,500.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$195,000.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$182,429.41	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.57%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$194,191.30	0.59%	0	\$0.00
	Unavailable	1	\$179,253.50	0.5%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$32,719,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX59	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$79,671.58	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$700,909.31	1.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$42,505.49	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$113,500.00	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$51,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$64,214.65	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,150.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$240,715.02	0.44%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$75,688.01	0.14%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$48,400.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$230,964.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,712.63	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$84,654.60	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$242,980.60	0.45%	0	\$0.00
	AMERIS BANK	7	\$392,376.19	0.72%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$152,272.28	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$258,527.29	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK HOME LOANS	1	\$55,944.02	0.1%	0	\$0.00
		1	\$74,143.54	0.14%	0	\$0.00

	ARTHUR COMMUNITY BANK A DIV OF ARC					
	ARVEST BANK	2	\$121,524.67	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$172,697.73	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$71,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$162,800.00	0.3%	0	\$0.00
	AZURA CREDIT UNION	1	\$59,753.69	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$44,800.76	0.08%	0	\$0.00
	BANCFIRST	1	\$79,200.00	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$75,930.72	0.14%	0	\$0.00
	BANCORPSOUTH BANK	14	\$869,314.90	1.61%	0	\$0.00
	BANK MUTUAL	1	\$25,396.38	0.05%	0	\$0.00
	BANK OF BOTETOURT	1	\$79,650.00	0.15%	0	\$0.00
	BANK OF LANCASTER	1	\$70,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$102,730.40	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$73,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$94,200.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$213,655.65	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$55,774.76	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$47,000.00	0.09%	0	\$0.00
	BLUEOX CREDIT UNION	2	\$104,025.00	0.19%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$46,801.62	0.09%	0	\$0.00
	BOFI FEDERAL BANK	2	\$143,300.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$119,512.31	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$164,233.10	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$79,468.22	0.15%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$80,000.00	0.15%	0	\$0.00
	BREMER BANK, NA	1	\$55,269.83	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$120,953.04	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$460,294.13	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,156.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$363,926.88	0.67%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$208,960.00	0.39%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$36,900.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,860.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	3	\$228,844.50	0.42%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$67,226.10	0.12%	0	\$0.00
	CENTENNIAL BANK	1	\$82,655.79	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,861.92	0.1%	0	\$0.00
	CENTRAL BANK	1	\$29,100.00	0.05%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$45,816.87	0.08%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,751.17	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$82,521.24	0.15%	0	\$0.00
	CENTREBANK	1	\$69,311.35	0.13%	0	\$0.00
	CENTRIS FCU	1	\$50,100.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$64,800.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$74,688.96	0.14%	0	\$0.00
	CHEMICAL BANK	3	\$170,500.00	0.31%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$39,000.00	0.07%	0	\$0.00
	CHEMICAL BANK HALE	1	\$57,659.54	0.11%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$60,800.00	0.11%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,500.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$151,300.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$74,941.08	0.14%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$74,692.11	0.14%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	3	\$184,360.39	0.34%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$82,000.00	0.15%	0	\$0.00
	CITY NATIONAL BANK	1	\$67,723.68	0.13%	0	\$0.00
	CIVISTA BANK	1	\$80,000.00	0.15%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$72,199.32	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,655.16	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$54,174.39	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$186,817.14	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$54,771.86	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$123,219.93	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$75,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,486.43	0.24%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$79,600.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$56,370.01	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$115,400.00	0.21%	0	\$0.00
	CORNERSTONE BANK	1	\$67,726.49	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$229,211.39	0.42%	0	\$0.00

	CORNERSTONE MORTGAGE LLC	1	\$74,598.74	0.14%	0	\$0.00
	CREDIT UNION 1	1	\$71,507.80	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$88,137.36	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$46,906.64	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$43,817.52	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$227,025.89	0.42%	0	\$0.00
	CU COMMUNITY, LLC	1	\$50,000.00	0.09%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$71,626.82	0.13%	0	\$0.00
	CUMD	1	\$63,000.00	0.12%	0	\$0.00
	DACOTAH BANK	1	\$44,800.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$124,283.70	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,076,335.27	1.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$76,581.07	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,688.96	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,750.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$44,815.26	0.08%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$54,776.50	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$69,709.69	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$76,295.04	0.14%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$46,100.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.15%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$52,337.37	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$51,784.34	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$135,621.65	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,252.00	0.13%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.23%	0	\$0.00
	EVANS BANK, N.A	1	\$80,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$50,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$1,453,853.62	2.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$126,876.98	0.23%	0	\$0.00
	FARMERS BANK	1	\$44,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$247,880.28	0.46%	0	\$0.00
	FC LENDING, LTD	1	\$79,475.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$123,750.00	0.23%	0	\$0.00
	FIMI, INC	1	\$30,400.00	0.06%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	5	\$343,880.89	0.64%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$74,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$430,600.97	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$62,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.13%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$54,771.90	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$91,375.00	0.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,404.49	0.15%	0	\$0.00
	FIRST MIDWEST BANK	3	\$209,000.00	0.39%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$231,550.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,899.70	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$68,611.63	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$75,691.17	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$283,159.36	0.52%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$49,796.83	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$79,668.22	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$68,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,978.29	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$82,507.00	0.15%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$125,049.29	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$212,812.63	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$136,331.51	0.25%	0	\$0.00
	FIRSTBANK	9	\$526,017.75	0.97%	0	\$0.00
	FIRSTTRUST BANK	1	\$79,176.95	0.15%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$81,435.75	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$116,005.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	2	\$113,939.86	0.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,800.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,200.00	0.11%	0	\$0.00
	FULTON BANK, N.A	2	\$140,000.00	0.26%	0	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$77,981.54	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$382,569.36	0.71%	0	\$0.00
	GCS CREDIT UNION	1	\$47,625.00	0.09%	0	\$0.00
	GECU	2	\$90,958.19	0.17%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	5	\$286,680.95	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,875.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$50,000.00	0.09%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$55,866.06	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$55,470.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	5	\$257,160.65	0.48%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$74,483.23	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$117,600.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$83,662.14	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,428,156.43	2.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$68,000.00	0.13%	0	\$0.00
	HAWTHORN BANK	1	\$60,812.70	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$120,666.20	0.22%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$81,107.59	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$162,536.60	0.3%	0	\$0.00
	HNB FIRST BANK	1	\$50,593.57	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,198.26	0.14%	0	\$0.00
	HOME STATE BANK, N.A	2	\$107,000.00	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$49,792.64	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$352,001.91	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,365.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$128,580.32	0.24%	0	\$0.00
	HOMESTREET BANK	1	\$32,076.62	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$140,433.47	0.26%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	1	\$75,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,422.07	0.12%	0	\$0.00

	HONOR CREDIT UNION	3	\$179,100.00	0.33%	0	\$0.00
	HORIZON BANK, N.A	2	\$73,625.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.12%	0	\$0.00
	HSBC BANK USA, N.A	1	\$70,573.51	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$154,705.54	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,888.13	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$52,288.84	0.1%	0	\$0.00
	INDEPENDENT BANK	4	\$263,878.64	0.49%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$66,724.95	0.12%	0	\$0.00
	INTER NATIONAL BANK	1	\$44,774.45	0.08%	0	\$0.00
	INTERBANK	1	\$43,966.90	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,007.68	0.1%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$75,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$114,234.35	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$284,300.00	0.53%	0	\$0.00
	JLB CORPORATION - COR	1	\$60,000.00	0.11%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$41,300.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$250,306.05	0.46%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$29,802.15	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$261,330.04	0.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$76,000.00	0.14%	0	\$0.00
	LAKE REGION BANK	1	\$40,910.78	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$128,943.59	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$197,428.16	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$124,305.69	0.23%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$166,425.81	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$78,884.70	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$221,108.04	0.41%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	0.16%	0	\$0.00
	MARINE BANK	4	\$143,685.00	0.27%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	\$82,470.36	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,200.00	0.15%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$60,080.00	0.11%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$139,000.00	0.26%	0	\$0.00
	MCT CREDIT UNION	2	\$141,862.39	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$49,658.20	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$75,188.70	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$57,776.37	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00
	METRO COMMUNITY FCU	1	\$42,521.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$135,565.63	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$235,250.00	0.43%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$74,692.11	0.14%	0	\$0.00
	MIDFIRST BANK	2	\$114,530.19	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$179,100.00	0.33%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$50,000.00	0.09%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$66,320.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$33,725.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.12%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$66,224.21	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$20,000.00	0.04%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$114,400.00	0.21%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$64,600.00	0.12%	0	\$0.00
	MONROE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$144,204.00	0.27%	0	\$0.00
	MORRIS BANK	1	\$57,958.64	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$77,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$199,718.79	0.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$58,127.42	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,520.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$200,609.69	0.37%	0	\$0.00
	MRV BANKS	1	\$66,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$113,833.39	0.21%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,410.00	0.12%	0	\$0.00
	MWABANK	1	\$42,323.74	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$158,391.67	0.29%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	1	\$48,800.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$77,250.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$73,600.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$58,400.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$155,129.54	0.29%	0	\$0.00
	NATIONWIDE BANK	1	\$85,000.00	0.16%	0	\$0.00
	NBKC BANK	1	\$61,440.72	0.11%	0	\$0.00



	NEIGHBORHOOD FINANCE CORPORATION	1	\$59,753.69	0.11%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$80,567.47	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$393,739.80	0.73%	0	\$0.00
	NETWORK FUNDING, LP	1	\$48,750.00	0.09%	0	\$0.00
	NEW ERA BANK	1	\$35,000.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$190,550.00	0.35%	0	\$0.00
	NEXBANK SSB	3	\$225,928.32	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,314.88	0.09%	0	\$0.00
	NORTHPOINTE BANK	4	\$215,775.35	0.4%	0	\$0.00
	NORTHSTAR BANK	1	\$48,000.00	0.09%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$39,339.49	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,600.00	0.13%	0	\$0.00
	NTFN, INC	1	\$71,707.42	0.13%	0	\$0.00
	NUVISION FCU	1	\$65,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$107,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,410.28	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$177,500.00	0.33%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$148,161.32	0.27%	0	\$0.00
	ORIENTAL BANK	3	\$169,365.46	0.31%	0	\$0.00
	ORIGIN BANK	1	\$58,558.61	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$51,238.79	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,016.24	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$71,710.40	0.13%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$83,651.63	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$73,726.00	0.14%	0	\$0.00
	PEOPLES BANK	2	\$136,409.45	0.25%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$58,655.73	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,375.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$135,739.93	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$184,080.99	0.34%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,300.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$55,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$65,500.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE	1	\$64,738.56	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$515,139.03	0.95%	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$73,930.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,880.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$84,320.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,664.07	0.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$67,000.00	0.12%	0	\$0.00
	R P FUNDING INC	1	\$71,500.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$108,664.26	0.2%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$63,254.57	0.12%	0	\$0.00
	RENASANT BANK	3	\$175,018.58	0.32%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$70,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$129,436.76	0.24%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$67,720.84	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$84,654.60	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$30,400.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$46,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,303.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$66,924.13	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$406,595.48	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$62,749.18	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	65	\$4,304,834.76	7.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$254,515.20	0.47%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$71,203.44	0.13%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	3	\$186,958.57	0.35%	0	\$0.00
	SANTANDER BANK, N.A	2	\$151,530.62	0.28%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,596.39	0.13%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$80,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,626.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,692.11	0.14%	0	\$0.00
		1	\$80,000.00	0.15%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,375.00	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$82,780.27	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,800.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$79,668.22	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$66,367.81	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$123,737.27	0.23%	0	\$0.00
	SOUTHSIDE BANK	2	\$95,851.17	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$74,692.11	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,647.49	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$79,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$1,296,419.88	2.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$29,875.58	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$81,500.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	7	\$426,150.70	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$48,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$131,080.66	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$49,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$81,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$49,664.89	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,679.80	0.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$59,735.24	0.11%	0	\$0.00
	TD BANK, N.A	3	\$173,000.00	0.32%	0	\$0.00
	TEXAS TELCOM CREDIT UNION	1	\$49,294.71	0.09%	0	\$0.00
	THE CITIZENS BANK	1	\$42,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$51,576.68	0.1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$80,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$57,133.27	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$85,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$118,010.03	0.22%	0	\$0.00
	THE SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$357,089.97	0.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$157,434.43	0.29%	0	\$0.00
	TNBANK	1	\$78,383.89	0.14%	0	\$0.00

	TOMPKINS STATE BANK	3	\$152,325.05	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$111,750.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,000.00	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$63,726.48	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$113,200.00	0.21%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	2	\$117,270.41	0.22%	0	\$0.00
	TROY BANK AND TRUST	1	\$53,632.33	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00
	UMPQUA BANK	2	\$99,177.91	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,135.17	0.44%	0	\$0.00
	UNITED BANK	1	\$83,583.32	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$65,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,472.57	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$220,148.11	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$154,200.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$54,776.50	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,630.87	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,353.83	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$216,391.58	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,879.19	0.13%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$133,734.58	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,721.41	0.12%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$26,250.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$207,479.22	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$99,579.04	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$166,231.88	0.31%	0	\$0.00
		1	\$36,000.00	0.07%	0	\$0.00

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA					
	Unavailable	1	\$58,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$54,133,587.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX67	ACADEMY MORTGAGE CORPORATION	1	\$245,975.64	4.8%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$208,150.72	4.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$278,976.20	5.45%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	7.18%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$284,000.00	5.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$251,452.82	4.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$723,315.17	14.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,737.42	4.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$678,849.81	13.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$275,500.00	5.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$265,156.99	5.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,616.77	6.24%	0	\$0.00
	STEARNS LENDING INC	1	\$215,728.79	4.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$356,250.00	6.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$399,000.00	7.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,120,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX75	1ST SECURITY BANK OF WASHINGTON	1	\$393,427.46	1.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$1,064,000.00	2.88%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$250,919.41	0.68%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,750.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$356,000.00	0.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,614.52	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$822,358.97	2.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$179,290.73	0.48%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$386,407.17	1.04%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$185,756.40	0.5%	0	\$0.00
	ARVEST BANK	1	\$207,163.39	0.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$249,014.91	0.67%	0	\$0.00
	BANK OF ENGLAND	2	\$452,460.44	1.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$561,576.32	1.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,174.71	0.54%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$288,821.58	0.78%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$317,389.06	0.86%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$189,764.90	0.51%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,059,782.03	2.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$588,477.47	1.59%	0	\$0.00
	C & T MORTGAGE, INC	1	\$175,717.87	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,385,474.47	3.75%	0	\$0.00
	CASHCALL MORTGAGE	1	\$469,983.89	1.27%	0	\$0.00
	CHARLES RIVER BANK	1	\$357,157.77	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$911,933.37	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,214.26	0.53%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$363,293.33	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$326,250.00	0.88%	0	\$0.00
	ETHOS LENDING LLC	1	\$209,146.66	0.57%	0	\$0.00
	ETHOS LENDING LLC - COR	3	\$809,184.24	2.19%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$476,132.08	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,465,109.36	3.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$422,375.24	1.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$216,000.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.62%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$820,000.00	2.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$216,625.18	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,067,300.00	2.89%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,175.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,696.43	1.04%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$214,500.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,474,042.87	3.99%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$878,297.35	2.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$492,864.29	1.33%	0	\$0.00
	JMAC LENDING, INC	1	\$258,932.64	0.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$250,965.48	0.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$447,262.00	1.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$831,606.94	2.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$513,063.40	1.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$205,000.00	0.55%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.58%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$337,500.00	0.91%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$343,640.57	0.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$177,100.00	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$503,757.06	1.36%	0	\$0.00
	NEXBANK SSB	2	\$383,553.93	1.04%	0	\$0.00
	NJ LENDERS CORP	3	\$792,094.72	2.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$656,350.00	1.77%	0	\$0.00
	NUVISION FCU	1	\$350,612.99	0.95%	0	\$0.00
	OLD NATIONAL BANK	1	\$209,000.00	0.57%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$179,625.00	0.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,443.72	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,750.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,051,000.00	2.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$219,096.85	0.59%	0	\$0.00
	RABOBANK, N.A	1	\$369,756.77	1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$410,823.78	1.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$324,000.00	0.88%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$190,000.00	0.51%	0	\$0.00
	S&T BANK	1	\$209,528.29	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A	1	\$327,311.40	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,088.64	0.6%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,031.50	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,172.37	0.59%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$221,250.00	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$208,835.28	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$436,611.57	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$961,383.00	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,058.64	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$533,085.93	1.44%	0	\$0.00
		1	\$210,000.00	0.57%	0	\$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		VERITAS FUNDING, LLC ISAOA	1	\$194,191.30	0.52%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$181,867.61	0.47%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$36,988,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX83		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$248,575.33	0.24%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$596,033.00	0.57%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$5,339,936.58	5.09%	0	\$0.00
		ACCESS BANK	1	\$237,900.00	0.23%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$221,600.00	0.21%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$224,000.00	0.21%	0	\$0.00
		AFFILIATED BANK	1	\$312,600.00	0.3%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$535,782.57	0.51%	0	\$0.00
		ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$285,600.00	0.27%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$278,850.54	0.27%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$348,548.47	0.33%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$219,000.00	0.21%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$744,000.00	0.71%	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$367,636.00	0.35%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$424,100.00	0.4%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$322,683.41	0.31%	0	\$0.00
		ARVEST BANK	1	\$259,490.00	0.25%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,937.38	0.2%	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	\$211,129.69	0.2%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,333,661.72	1.27%	0	\$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$596,536.86	0.57%	0	\$0.00
		BANK FORWARD	2	\$407,901.30	0.39%	0	\$0.00
		BANK OF ENGLAND	2	\$417,000.00	0.4%	0	\$0.00
		BANK OF WASHINGTON	1	\$400,000.00	0.38%	0	\$0.00
		BANNER BANK	2	\$732,020.00	0.7%	0	\$0.00
		BAY EQUITY LLC	4	\$982,000.00	0.94%	0	\$0.00
		BELL BANK	2	\$438,142.98	0.42%	0	\$0.00
		BELLCO CREDIT UNION	1	\$218,110.08	0.21%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$234,224.57	0.22%	0	\$0.00
		BROKER SOLUTIONS INC	4	\$1,432,971.63	1.37%	0	\$0.00



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,773.02	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,151.86	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$348,563.17	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,800.00	0.95%	0	\$0.00
	CASHCALL MORTGAGE	2	\$966,120.05	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$342,602.14	0.33%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$404,814.15	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$236,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$235,300.00	0.22%	0	\$0.00
	CHEMICAL BANK	2	\$459,000.00	0.44%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$200,000.00	0.19%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$344,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$995,179.44	0.95%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$632,359.39	0.6%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,625.00	0.23%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$208,000.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$255,500.00	0.24%	0	\$0.00
	CLEVELAND STATE BANK	1	\$228,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,127,080.43	1.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$250,400.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,763,641.48	2.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,167,649.40	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,515.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$980,194.11	0.93%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,113,084.93	1.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$524,850.38	0.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$731,000.00	0.7%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$248,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,093,688.41	1.99%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$225,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$660,250.00	0.63%	0	\$0.00
	FIDELITY BANK	3	\$755,654.67	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,131,500.00	2.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,800.00	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$780,000.00	0.74%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$408,000.00	0.39%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	2	\$708,000.00	0.67%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,862.20	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,200.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,552,362.64	1.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,275,184.00	1.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$730,059.67	0.7%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$244,000.00	0.23%	0	\$0.00
	FULTON BANK, N.A	1	\$219,096.85	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$215,104.20	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$273,600.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$762,000.00	0.73%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,880.25	0.26%	0	\$0.00
	GOLDEN 1 CREDIT UNION	8	\$2,125,700.00	2.03%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$243,994.22	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$729,200.00	0.69%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$468,756.30	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,144,517.47	3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$737,866.43	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,183,060.58	2.08%	0	\$0.00
	HOMESTREET BANK	5	\$2,332,565.12	2.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$260,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	2	\$627,000.00	0.6%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$229,000.00	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$354,040.59	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$518,642.01	0.49%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$400,000.00	0.38%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$222,000.00	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$200,000.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$413,278.90	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,035,833.20	0.99%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$271,369.88	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,117.36	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$258,400.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$319,170.81	0.3%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$222,084.53	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$520,500.00	0.5%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$798,583.28	0.76%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$250,000.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$432,769.09	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,021,293.15	0.97%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,124.94	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$682,064.01	0.65%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$231,047.59	0.22%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$307,894.81	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.29%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$289,793.16	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.52	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,627.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$232,033.70	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$230,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$523,722.65	0.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$343,900.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$290,400.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$350,000.00	0.33%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$221,125.23	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$687,000.00	0.65%	0	\$0.00
	PARK STERLING BANK	1	\$210,622.86	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$409,000.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$623,379.88	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,353,950.00	1.29%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$315,000.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,075,820.80	1.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,500.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$420,000.00	0.4%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$424,100.00	0.4%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$280,000.00	0.27%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$199,178.95	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$315,880.00	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$251,600.00	0.24%	0	\$0.00

	R P FUNDING INC	2	\$559,500.00	0.53%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,000.00	0.32%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$383,403.32	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,500.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	1	\$275,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$410,720.00	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$207,146.12	0.2%	0	\$0.00
	SAFE CREDIT UNION	3	\$852,000.00	0.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$395,000.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$365,493.37	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$375,436.50	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$745,000.00	0.71%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$520,000.00	0.5%	0	\$0.00
	SKYLINE HOME LOANS	1	\$424,100.00	0.4%	0	\$0.00
	SOFI LENDING CORP	2	\$499,310.00	0.48%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$215,104.20	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$228,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$336,000.00	0.32%	0	\$0.00
	SOUTHSIDE BANK	1	\$314,689.48	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	1	\$248,000.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,811,515.97	2.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,983.94	0.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$266,910.97	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,720.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,625.00	0.19%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$322,000.00	0.31%	0	\$0.00
	TRIAD BANK	1	\$392,000.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$250,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$832,163.38	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,934,900.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,468,688.87	1.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00

	USE CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$558,943.48	0.53%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$280,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$326,694.20	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$282,822.19	0.27%	0	\$0.00
	WMS SERIES LLC	2	\$625,000.00	0.6%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$300,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$104,969,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKX91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$337,000.00	0.78%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$258,000.00	0.6%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$245,408.94	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$957,000.00	2.21%	0	\$0.00
	ACCESSBANK TEXAS	1	\$240,000.00	0.56%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$386,455.33	0.89%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$238,506.74	0.55%	0	\$0.00
	BAY EQUITY LLC	3	\$1,443,000.00	3.34%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$215,112.98	0.5%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$780,109.69	1.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,129.08	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,797.30	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,094,389.26	2.53%	0	\$0.00
	CASHCALL MORTGAGE	1	\$434,210.12	1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$278,850.54	0.64%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$270,883.37	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$240,000.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$872,000.00	2.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$227,052.50	0.53%	0	\$0.00
	CITY BANK	1	\$402,358.33	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,500.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$210,051.11	0.49%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$204,793.68	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$286,817.69	0.66%	0	\$0.00

	DOLAN GADDI LENDING, INC	1	\$424,000.00	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$228,970.63	0.53%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$234,000.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$283,618.87	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$743,280.74	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,000.00	1.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$369,491.20	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$852,250.00	1.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,072.75	0.53%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$236,000.00	0.55%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$363,486.27	0.84%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$278,862.20	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,608.33	0.78%	0	\$0.00
	FIRSTTRUST BANK	1	\$320,000.00	0.74%	0	\$0.00
	FORUM CREDIT UNION	2	\$580,100.08	1.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,124,464.82	2.6%	0	\$0.00
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$519,219.05	1.2%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$210,250.00	0.49%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$469,927.62	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,611,245.03	3.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$485,586.73	1.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$334,000.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,100,089.91	2.54%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,800.00	0.8%	0	\$0.00
	HOMESTREET BANK	1	\$376,432.35	0.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$276,000.00	0.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$520,576.81	1.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$615,600.00	1.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$422,394.19	0.98%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$403,337.38	0.93%	0	\$0.00
	LPMC, LLC (22851)	1	\$308,778.49	0.71%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,000.00	0.52%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,200.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.98%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$283,838.28	0.66%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$236,017.11	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$204,000.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$674,000.00	1.56%	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$248,714.23	0.58%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$230,500.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$473,299.17	1.09%	0	\$0.00
	NEXBANK SSB	1	\$206,340.70	0.48%	0	\$0.00
	NORTHPOINTE BANK	2	\$759,218.59	1.76%	0	\$0.00
	ORIGIN BANK	1	\$301,183.69	0.7%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$549,500.00	1.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,077,716.17	2.49%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$411,909.84	0.95%	0	\$0.00
	RANLIFE, INC	1	\$212,025.99	0.49%	0	\$0.00
	RENASANT BANK	2	\$441,695.18	1.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$209,129.08	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$322,000.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$257,000.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$390,000.00	0.9%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,500.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,942.45	1.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$277,600.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.57%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$289,100.00	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$216,525.58	0.5%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,399,283.45	3.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$220,360.10	0.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$392,000.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$212,143.28	0.49%	0	\$0.00
	TD BANK, N.A	1	\$337,500.00	0.78%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,500.00	1.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$564,000.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$543,934.79	1.26%	0	\$0.00
		1	\$297,575.00	0.69%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	USE CREDIT UNION	1	\$450,000.00	1.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$446,160.86	1.03%	0	\$0.00
	Unavailable	1	\$240,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$43,233,783.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXA8	ACADEMY MORTGAGE CORPORATION	21	\$6,702,440.95	2.97%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$626,880.12	0.28%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$256,141.86	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$432,035.79	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$376,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$340,319.29	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$657,000.00	0.29%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,434,840.95	0.64%	0	\$0.00
	ALTERRA HOME GROUP LLC	1	\$315,602.42	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$680,491.91	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$319,517.50	0.14%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$313,139.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$774,729.13	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$404,502.02	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$822,974.95	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,155.22	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$393,254.60	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$227,613.14	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,260,223.66	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,608,002.02	0.71%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$239,198.67	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$683,450.19	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$270,000.00	0.12%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$375,618.83	0.17%	0	\$0.00



	ARVEST BANK	2	\$542,003.44	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,120.19	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,336.75	0.47%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$328,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$661,760.00	0.29%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$293,600.00	0.13%	0	\$0.00
	BANNER BANK	1	\$424,100.00	0.19%	0	\$0.00
	BAY EQUITY LLC	7	\$2,376,883.48	1.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$399,496.74	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$283,000.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$264,666.59	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$277,150.87	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$468,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$3,540,036.05	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$849,750.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,557,036.25	2.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	0.15%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$335,800.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$533,684.32	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$239,202.87	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,444,810.47	1.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$424,000.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$416,000.00	0.18%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$480,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$830,015.97	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,709,843.86	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$240,696.79	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$210,135.28	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,800.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$654,500.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$227,719.66	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,422,377.10	1.07%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$379,521.91	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$351,557.13	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$280,646.46	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,662.82	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,153,558.43	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING-DAWSON 7047131	1	\$215,734.41	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$329,984.31	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$276,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$311,616.37	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$311,607.46	0.14%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,779.39	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,921,361.61	0.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,953.35	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,635.19	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$508,904.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$221,227.64	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,867,753.10	0.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,264,733.28	0.56%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$234,711.05	0.1%	0	\$0.00
	ENDEAVOR CAPITAL. LLC	1	\$340,800.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,280,912.58	1.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$285,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$972,859.68	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$598,600.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$605,204.51	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$396,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,650,982.01	0.73%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$219,523.21	0.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,200,122.73	3.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$622,656.00	0.28%	0	\$0.00
FINA FINANCIAL, INC	1	\$208,005.51	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	28	\$8,717,099.82	3.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$254,679.17	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$764,000.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,894,519.15	0.84%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$725,100.00	0.32%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,834.90	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$288,544.78	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$359,547.07	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$509,540.18	0.23%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
FIRSTBANK	1	\$207,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$640,112.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,600.00	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$405,988.56	0.18%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$342,990.00	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.15%	0	\$0.00
GEO-CORP, INC	7	\$2,426,600.00	1.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$204,042.96	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$235,703.08	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$412,485.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$244,287.27	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLT, A LIMITED LIABILITY COMPANY	1	\$210,152.98	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$251,682.95	0.11%	0	\$0.00
GOLD COAST BANK	1	\$279,647.72	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$269,500.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$223,724.57	0.1%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$394,503.03	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$288,370.57	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$447,733.28	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$4,973,018.24	2.2%	0	\$0.00
	GVC MORTGAGE, INC. , A CORPORATION	1	\$265,165.97	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$287,557.75	0.13%	0	\$0.00
	HLP MORTGAGE LLC	2	\$525,000.00	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$661,496.74	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,369,241.37	0.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$780,046.76	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,555,895.98	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	15	\$5,196,350.73	2.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$439,518.40	0.19%	0	\$0.00
	HOMEWISER INC	1	\$207,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$201,745.85	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$916,293.41	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$312,849.89	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	2	\$821,964.55	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,941.83	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$966,732.00	0.43%	0	\$0.00
	IQ CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00
	JLB CORPORATION BDA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$355,052.73	0.16%	0	\$0.00
	JMAC LENDING, INC	2	\$642,707.82	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$631,768.76	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,647,592.73	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,679.17	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$320,000.00	0.14%	0	\$0.00
		1	\$203,150.00	0.09%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$295,800.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$424,100.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$310,858.40	0.14%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$423,216.86	0.19%	0	\$0.00
	LPMC, LLC (22851)	1	\$285,240.68	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$343,577.02	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,597.40	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
	MB FINANCIAL BANK	1	\$434,988.71	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$853,789.21	0.38%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$233,106.36	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	\$423,566.42	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$675,955.71	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$204,941.83	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$836,847.72	0.37%	0	\$0.00
	MLD MORTGAGE, INC	1	\$225,600.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$207,738.30	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$231,708.11	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,276,393.66	0.57%	0	\$0.00
	MORTGAGENETWORK	1	\$1,148,618.22	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$407,486.68	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$653,982.27	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,145.74	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,246,500.00	1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$338,873.11	0.15%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$252,800.00	0.11%	0	\$0.00
	NFM, INC	1	\$301,628.67	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$297,747.40	0.13%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	0.12%	0	\$0.00

	NORTHPOINTE BANK	4	\$1,105,150.00	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,733.28	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,682.95	0.11%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$271,566.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,290,650.04	0.57%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$450,844.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$223,718.18	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$238,850.00	0.11%	0	\$0.00
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$438,222.83	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$247,500.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$272,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,571.08	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,506,025.82	2.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,216,100.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$556,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED COMPANY	1	\$275,510.82	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,217,314.80	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,513,675.49	1.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$286,123.00	0.13%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$292,042.11	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$262,495.95	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE	1	\$214,435.76	0.1%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$208,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,224,356.00	0.99%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$319,597.40	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$229,224.24	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$624,576.47	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$941,578.54	0.42%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$380,728.00	0.17%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,486.67	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$558,328.34	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$357,448.94	0.16%	0	\$0.00
	PURPOSE FUNDING INC	1	\$220,000.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00

	R P FUNDING INC	3	\$747,000.00	0.33%	0	\$0.00
	RANLIFE, INC	2	\$457,600.00	0.2%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$319,597.40	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$590,641.43	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$742,300.00	0.33%	0	\$0.00
	RMR FINANCIAL	1	\$359,587.07	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,682,684.73	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$349,559.65	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$769,937.83	0.34%	0	\$0.00
	RPM MORTGAGE, INC	2	\$450,321.95	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,600.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,000.00	0.11%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$518,553.82	0.23%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$491,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,703,567.19	0.76%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$215,728.24	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,137,144.04	1.83%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$620,000.00	0.27%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,082.28	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,234,879.40	0.55%	0	\$0.00
	SKYLINE HOME LOANS	2	\$729,723.75	0.32%	0	\$0.00
	SOFI LENDING CORP	3	\$1,081,800.00	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,746,290.64	0.77%	0	\$0.00
	SOUTHSIDE BANK	2	\$499,384.06	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$473,904.12	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$214,929.24	0.1%	0	\$0.00
	ST. FIN CORP	1	\$396,500.52	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$251,250.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$294,828.60	0.13%	0	\$0.00
	STEARNS LENDING INC	2	\$777,059.85	0.34%	0	\$0.00
	STEARNS LENDING, LLC	31	\$10,875,916.15	4.82%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,387,052.45	0.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,200.00	0.16%	0	\$0.00

	SWBC MORTGAGE CORPORATION	5	\$1,266,150.92	0.56%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$237,832.20	0.11%	0	\$0.00
	TD BANK, N.A	2	\$503,354.91	0.22%	0	\$0.00
	TIDAL INC	1	\$489,437.95	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$520,227.11	0.23%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$408,800.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$485,893.86	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$699,234.79	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$512,639.73	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,200.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,728,034.21	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,927,636.85	0.85%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,180.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$201,365.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$280,800.00	0.12%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$249,692.61	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$234,900.00	0.1%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$365,549.97	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,324.97	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$423,466.55	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$423,478.66	0.19%	0	\$0.00
	WALLICK & VOLK INC	1	\$199,770.59	0.09%	0	\$0.00
	WALLICK & VOLK, INC	2	\$699,227.06	0.31%	0	\$0.00
	WALLICK & VOLK, INC	1	\$307,037.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGGE CORPORATION , A CORPORATION	1	\$404,400.57	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$294,628.85	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$255,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$225,602,538.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXB6	1ST SECURITY BANK OF WASHINGTON	2	\$928,765.24	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$224,800.00	0.04%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION	17	\$5,264,966.39	0.88%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$730,745.32	0.12%	0	\$0.00
	ALLIANCE BANK CENTRAL TEXAS	1	\$374,459.69	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$382,500.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$1,066,859.81	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$423,502.44	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,661.84	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$700,440.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,300.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$321,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,683,420.00	0.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$225,681.57	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$855,749.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$680,474.87	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,893,450.31	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,915.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$295,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$685,692.57	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$414,374.93	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$239,799.60	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$297,750.00	0.05%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$350,400.00	0.06%	0	\$0.00
	ARVEST BANK	3	\$890,475.22	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$609,140.52	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,200.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$488,228.85	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,910.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$303,030.00	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$623,811.84	0.1%	0	\$0.00

	AVAILA BANK	1	\$315,100.34	0.05%	0	\$0.00
	BANCFIRST	3	\$864,658.76	0.14%	0	\$0.00
	BANK MUTUAL	1	\$236,250.00	0.04%	0	\$0.00
	BANK OF BRENHAM	1	\$231,673.11	0.04%	0	\$0.00
	BANK OF DONIPHAN	1	\$202,517.36	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$342,000.00	0.06%	0	\$0.00
	BANK OF FAYETTVILLE, A STATE BANK	1	\$365,472.66	0.06%	0	\$0.00
	BANK OF HAWAII	6	\$2,422,543.95	0.4%	0	\$0.00
	BANK OF HAWAII RETAIL	6	\$2,061,303.15	0.34%	0	\$0.00
	BANK OF HOPE	1	\$299,577.30	0.05%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$240,000.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,691,005.78	0.28%	0	\$0.00
	BANK OF ST ELIZABETH	2	\$585,558.49	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,476,886.60	0.41%	0	\$0.00
	BANKNEWPORT	1	\$258,000.00	0.04%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$937,050.50	0.16%	0	\$0.00
	BAY EQUITY LLC	7	\$3,065,746.26	0.51%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$264,618.18	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.05%	0	\$0.00
	BELL BANK	2	\$483,200.64	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$305,568.84	0.05%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$210,902.42	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,012,159.28	0.17%	0	\$0.00
	BOFI FEDERAL BANK	4	\$953,124.41	0.16%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$251,833.67	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$421,294.30	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$989,000.00	0.16%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$752,600.00	0.13%	0	\$0.00
	BREMER BANK, NA	3	\$801,704.65	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,165.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,186,671.49	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,867,450.27	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,048,663.55	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$585,000.00	0.1%	0	\$0.00
		2	\$564,535.45	0.09%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	BUSEY BANK	2	\$431,391.31	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$275,000.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$311,608.96	0.05%	0	\$0.00
	CAPITOL BANK	2	\$660,100.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$20,012,199.48	3.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$682,250.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	21	\$7,303,353.79	1.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,470.22	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,584.34	0.05%	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$1,147,894.43	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$391,200.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$259,254.14	0.04%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$849,087.59	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$636,350.00	0.11%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$319,538.94	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,160,560.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,111,024.51	0.35%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$231,200.00	0.04%	0	\$0.00
	CHARLES RIVER BANK	1	\$360,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	2	\$576,370.39	0.1%	0	\$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	\$263,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$405,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$390,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$8,205,542.82	1.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$1,005,910.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$906,570.06	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$254,640.70	0.04%	0	\$0.00
	COMMERCE BANK	1	\$315,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	\$357,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$519,468.88	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$377,443.13	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$385,000.00	0.06%	0	\$0.00

	COMMUNITY BANK MANKATO/ALYSSA BOWER	2	\$649,025.45	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$207,000.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$667,920.84	0.11%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,015,217.37	0.5%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$255,631.15	0.04%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,338.50	0.1%	0	\$0.00
	CROWN FUNDING LLC	1	\$378,000.00	0.06%	0	\$0.00
	DACOTAH BANK	1	\$380,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$586,093.69	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$203,919.00	0.03%	0	\$0.00
	DEERWOOD BANK	1	\$207,000.00	0.03%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$303,312.50	0.05%	0	\$0.00
	DFCU FINANCIAL	2	\$595,197.59	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$340,200.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,100.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$493,405.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$373,468.04	0.06%	0	\$0.00
	DIME BANK	1	\$240,750.00	0.04%	0	\$0.00
	DIRECT HOME LENDING	1	\$410,000.00	0.07%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$687,480.83	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,300.00	0.04%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$258,635.07	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$389,425.46	0.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$392,000.00	0.07%	0	\$0.00
	EASTERN BANK	1	\$200,000.00	0.03%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$247,151.27	0.04%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$3,275,356.98	0.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$2,155,978.32	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,337,900.00	0.22%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$424,100.00	0.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$266,823.52	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,545,552.46	0.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$294,468.00	0.05%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$419,394.86	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,847.35	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$412,168.44	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$11,312,185.07	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$311,549.66	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$370,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$316,800.00	0.05%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$628,000.00	0.1%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$200,517.07	0.03%	0	\$0.00
FARMERS STATE BANK	2	\$497,000.00	0.08%	0	\$0.00
FARMINGTON BANK	2	\$500,644.93	0.08%	0	\$0.00
FBC MORTGAGE, LLC	14	\$4,708,717.67	0.78%	0	\$0.00
FIDELITY BANK	1	\$344,513.90	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$9,037,471.70	1.51%	0	\$0.00
FINANCE OF AMERICA LLC	42	\$15,744,832.95	2.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	26	\$9,196,543.23	1.53%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$277,208.86	0.05%	0	\$0.00
FIRST BANK	31	\$9,357,223.64	1.56%	0	\$0.00
FIRST BANK & TRUST	1	\$299,497.41	0.05%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$300,276.32	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$729,933.03	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$219,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,732,300.00	0.29%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$338,711.28	0.06%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$205,912.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,441,671.82	0.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$277,500.00	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$335,526.58	0.06%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	2	\$624,929.36	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$199,711.84	0.03%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$389,837.50	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$380,563.03	0.06%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$305,559.11	0.05%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$344,800.00	0.06%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$592,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,259,105.96	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$380,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,577.30	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$352,400.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,958,402.98	0.49%	0	\$0.00
	FIRST LENDING	1	\$405,620.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$215,000.00	0.04%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$423,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$229,126.70	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$240,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$484,682.98	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,385.67	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,875,485.58	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$255,200.00	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$247,135.38	0.04%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$304,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$199,718.20	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,694,581.65	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$351,504.03	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$221,000.00	0.04%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$460,207.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,711,021.16	0.45%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$235,500.00	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$378,320.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,672,530.16	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,579,803.99	0.26%	0	\$0.00
		1	\$350,705.16	0.06%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	15	\$4,347,224.97	0.72%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$346,700.00	0.06%	0	\$0.00
FIRSTTRUST BANK	3	\$1,039,184.67	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$563,800.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,981.51	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$837,502.44	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$297,570.63	0.05%	0	\$0.00
FRANSEN BANK & TRUST	3	\$910,950.00	0.15%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$340,875.00	0.06%	0	\$0.00
FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$620,743.60	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$345,821.02	0.06%	0	\$0.00
FULTON BANK, N.A	3	\$927,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$758,100.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,634,470.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	0	\$0.00
GMFS, LLC	4	\$1,292,557.73	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$269,550.13	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$329,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$389,450.50	0.06%	0	\$0.00
GOODFIELD STATE BANK	1	\$424,000.00	0.07%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$364,474.10	0.06%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,712.56	0.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$314,496.21	0.05%	0	\$0.00
GREAT WESTERN BANK	3	\$919,271.84	0.15%	0	\$0.00
GREATWALL, INC	1	\$232,400.00	0.04%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$261,131.55	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$469,083.83	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$371,475.85	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$7,883,011.02	1.31%	0	\$0.00
HARBORONE BANK	1	\$244,654.80	0.04%	0	\$0.00
HAWAII NATIONAL BANK	1	\$394,405.07	0.07%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$479,292.86	0.08%	0	\$0.00
HERSHEY STATE BANK	1	\$247,500.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$257,960.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$229,675.94	0.04%	0	\$0.00

	HIGHTECHLENDING, INC	1	\$540,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,102,700.00	0.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$390,848.52	0.07%	0	\$0.00
	HOCKING VALLEY BANK	1	\$299,000.00	0.05%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$263,619.62	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$325,800.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	22	\$7,407,692.98	1.23%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$342,505.80	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,789.10	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,796,288.19	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$777,887.61	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$337,013.72	0.06%	0	\$0.00
	HOMESTREET BANK	47	\$18,472,571.54	3.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$1,033,750.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$224,083.83	0.04%	0	\$0.00
	HOMEWISE	1	\$232,644.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$440,000.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$330,000.00	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$203,712.56	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$999,848.95	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$423,884.18	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,000.00	0.04%	0	\$0.00
	ILOANMASTER, INC	1	\$396,000.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$269,619.58	0.04%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY ,INC	1	\$230,589.79	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$210,000.00	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$296,100.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,711,726.20	0.62%	0	\$0.00
	JAMS-01, INC (11258)	1	\$364,124.61	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$423,388.00	0.07%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$256,000.00	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$530,224.71	0.09%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$346,511.08	0.06%	0	\$0.00
	KIRKPATRICK BANK	2	\$684,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$264,027.47	0.04%	0	\$0.00



	LAKEVIEW LOAN SERVICING LLC	7	\$2,225,995.48	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,369,606.85	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,119,511.69	0.35%	0	\$0.00
	LEADER BANK N.A	23	\$8,475,451.40	1.41%	0	\$0.00
	LEADER BANK, N.A	1	\$390,000.00	0.06%	0	\$0.00
	LENDIA, INC	1	\$406,899.67	0.07%	0	\$0.00
	LENDIA INC	1	\$307,546.25	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$467,355.22	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$798,283.83	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,784,910.70	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,711.84	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$220,888.33	0.04%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$269,610.98	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,643,592.04	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,146,230.66	0.36%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$683,120.00	0.11%	0	\$0.00
	MAIN STREET BANK	1	\$300,000.00	0.05%	0	\$0.00
	MARBLEHEAD BANK	1	\$300,000.00	0.05%	0	\$0.00
	MARINE BANK	4	\$1,045,582.95	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$226,700.00	0.04%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$423,502.44	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,223,075.06	0.54%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$423,402.59	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$228,750.00	0.04%	0	\$0.00
	MERCANTILE BANK	1	\$228,000.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,811,078.09	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$257,719.77	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$849,042.93	0.14%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$222,685.79	0.04%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	2	\$495,013.50	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,948,868.08	0.32%	0	\$0.00
	MIDFIRST BANK	1	\$300,000.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,278,378.83	0.21%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$240,000.00	0.04%	0	\$0.00
	MIDWEST BANK N.A	1	\$287,585.04	0.05%	0	\$0.00
	MISSION CAPITAL, INC	1	\$416,000.00	0.07%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE	1	\$251,000.00	0.04%	0	\$0.00

EMPLOYEES' CU					
MK LENDING CORP	1	\$424,000.00	0.07%	0	\$0.00
MLS SERVICES INC	1	\$214,000.00	0.04%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,015,505.44	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$904,587.48	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$555,000.00	0.09%	0	\$0.00
MOUND CITY BANK	1	\$265,539.54	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$328,400.04	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$3,487,722.89	0.58%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,198,797.65	0.2%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$396,964.56	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$224,994.44	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$575,544.70	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$644,201.19	0.11%	0	\$0.00
NATIONWIDE BANK	2	\$474,400.00	0.08%	0	\$0.00
NBKC BANK	25	\$9,404,827.17	1.57%	0	\$0.00
NEEDHAM BANK	1	\$340,000.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,153.49	0.04%	0	\$0.00
NEW ERA BANK	1	\$233,600.00	0.04%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$414,315.41	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$266,400.00	0.04%	0	\$0.00
NEXBANK SSB	4	\$1,268,590.61	0.21%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$329,524.53	0.05%	0	\$0.00
NFM LENDING	1	\$364,000.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$399,920.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	2	\$755,393.69	0.13%	0	\$0.00
NJ LENDERS CORP	4	\$1,071,000.00	0.18%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$239,661.84	0.04%	0	\$0.00
NORTHPOINTE BANK	12	\$3,912,186.99	0.65%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,552,787.56	0.43%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$301,719.00	0.05%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,833.80	0.03%	0	\$0.00
NRLFCU	1	\$331,521.65	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	14	\$5,229,259.99	0.87%	0	\$0.00
OAK BANK	1	\$415,000.00	0.07%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$257,000.00	0.04%	0	\$0.00

	OLD NATIONAL BANK	3	\$983,427.95	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$735,000.00	0.12%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$423,488.95	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.03%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$400,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00
	ORIGIN BANK	4	\$1,321,074.22	0.22%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$271,608.10	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$636,000.00	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,006.14	0.06%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$424,100.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$298,500.82	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,922,775.05	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$554,218.00	0.09%	0	\$0.00
	PARK BANK	2	\$738,400.00	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$389,350.63	0.06%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$372,438.20	0.06%	0	\$0.00
	PARKSIDE LENDING	1	\$259,624.72	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	17	\$6,054,279.84	1.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$369,167.33	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$229,668.61	0.04%	0	\$0.00
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$247,243.25	0.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$278,598.01	0.05%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$381,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,657,485.53	0.44%	0	\$0.00
	PEOPLES BANK	2	\$464,050.75	0.08%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$368,480.08	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$640,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,023,386.00	0.34%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$240,000.00	0.04%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$516,770.85	0.09%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$312,000.00	0.05%	0	\$0.00
	PIONEER BANK	1	\$228,000.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,738,426.26	0.29%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$354,599.67	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$712,650.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,502,956.35	0.42%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$1,023,000.00	0.17%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$1,158,897.63	0.19%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$332,020.92	0.06%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$204,910.87	0.03%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,015,822.80	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.05%	0	\$0.00
PRIME MERIDIAN BANK	2	\$474,800.00	0.08%	0	\$0.00
PRIMEBANK	2	\$513,300.00	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$255,140.00	0.04%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$207,920.00	0.03%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$209,678.37	0.03%	0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$420,000.00	0.07%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$389,450.49	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$532,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$4,650,511.62	0.78%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$230,874.24	0.04%	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,678,710.40	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	10	\$3,569,248.11	0.59%	0	\$0.00
PROVINCIAL BANK	1	\$282,000.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$539,232.14	0.09%	0	\$0.00
PULTE MORTGAGE LLC	17	\$5,521,213.04	0.92%	0	\$0.00
R P FUNDING INC	2	\$586,106.00	0.1%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$307,000.00	0.05%	0	\$0.00
RCB BANK	1	\$303,322.02	0.05%	0	\$0.00
REDWOOD CREDIT UNION	3	\$858,886.19	0.14%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$259,633.66	0.04%	0	\$0.00
RELIANT FEDERAL CREDIT UNION	1	\$221,936.78	0.04%	0	\$0.00
RENASANT BANK	4	\$1,497,973.71	0.25%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$399,186.75	0.07%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$347,498.59	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$352,000.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$373,608.92	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$796,646.52	0.13%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$339,505.87	0.06%	0	\$0.00
ROGUE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$369,000.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,514.07	0.05%	0	\$0.00
ROYAL BANK	1	\$217,600.00	0.04%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,876,033.74	0.31%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$589,400.00	0.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$568,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,057,995.20	0.18%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$220,000.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,191.28	0.04%	0	\$0.00
	SALAL CREDIT UNION	1	\$331,521.65	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,053.77	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$234,100.00	0.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$249,647.76	0.04%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,822,805.43	0.3%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$423,502.44	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$334,517.33	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$384,445.28	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$358,476.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$952,100.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$423,488.95	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$243,640.54	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,165.00	0.03%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$647,573.54	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$633,512.39	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$227,394.15	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$199,718.20	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,186,064.80	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,704.11	0.03%	0	\$0.00
	SIMMONS NATIONAL BANK	1	\$274,400.00	0.05%	0	\$0.00
	SIU CREDIT UNION	1	\$280,800.00	0.05%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$424,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,573.74	0.04%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$409,409.27	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$635,273.55	0.11%	0	\$0.00
	SOUTH STATE BANK	13	\$4,060,222.40	0.68%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$599,110.59	0.1%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$340,000.00	0.06%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$293,250.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$318,965.97	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$395,500.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$670,000.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$960,000.00	0.16%	0	\$0.00
	STATE BANK & TRUST CO	1	\$255,000.00	0.04%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$358,400.00	0.06%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$243,656.20	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$515,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$416,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$966,085.76	0.16%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$411,405.32	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$248,000.00	0.04%	0	\$0.00
	STEARNS LENDING, LLC	34	\$12,158,858.16	2.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$306,356.23	0.05%	0	\$0.00
	SUGAR RIVER BANK	1	\$301,500.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,899,586.49	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$224,932.63	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$994,527.91	0.17%	0	\$0.00
	TD BANK, N.A	7	\$1,984,349.02	0.33%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$300,000.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$305,910.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,421,167.47	0.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$263,000.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$383,775.00	0.06%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$207,600.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$417,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$399,423.67	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$601,672.67	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$274,612.52	0.05%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$319,538.94	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$637,900.00	0.11%	0	\$0.00
	THE MORTGAGE CO	1	\$209,700.00	0.03%	0	\$0.00

	THE MORTGAGE SOURCE,INC	1	\$211,701.29	0.04%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$299,567.75	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,048,400.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$305,000.00	0.05%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$331,521.65	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,481.30	0.06%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$315,554.76	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$450,750.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$371,600.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,057,043.21	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,119.58	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$424,100.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$791,435.20	0.13%	0	\$0.00
	TROY BANK AND TRUST	1	\$242,657.61	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$264,497.27	0.04%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$213,000.00	0.04%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$264,000.00	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$245,707.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$611,920.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$579,054.17	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$246,400.00	0.04%	0	\$0.00
	UNITED VALLEY BANK	1	\$247,642.68	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	155	\$53,798,155.15	8.97%	0	\$0.00
	UNITY BANK	1	\$349,600.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,333,399.55	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,486,674.27	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	\$3,554,312.34	0.59%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$626,320.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$373,848.43	0.06%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,200.00	0.03%	0	\$0.00
		1	\$236,700.00	0.04%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,242,318.53	0.21%	0	\$0.00
	UW CREDIT UNION	13	\$3,475,850.36	0.58%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$407,025.70	0.07%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$432,000.00	0.07%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	4	\$1,304,200.59	0.22%	0	\$0.00
	VENTURE BANK	1	\$205,200.00	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$346,500.04	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$902,143.68	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$273,500.00	0.05%	0	\$0.00
	VISION BANK	1	\$217,592.98	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$314,556.16	0.05%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$395,429.44	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$490,482.93	0.08%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$262,820.10	0.04%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$366,400.00	0.06%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$307,555.44	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$649,184.01	0.11%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$324,542.08	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$259,553.77	0.04%	0	\$0.00
	WILSHIRE BANK	2	\$562,000.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$757,850.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$467,355.22	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$300,925.00	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$411,405.32	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$291,200.00	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$324,531.73	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$345,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$390,600.00	0.07%	0	\$0.00
	ZIONS BANK	1	\$222,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,830</b>	<b>\$600,004,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WKXC4	ACADEMY MORTGAGE CORPORATION	2	\$463,600.00	17.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$242,000.00	8.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$244,000.00	8.97%	0	\$0.00
	M AND T BANK (24351)	1	\$240,350.00	8.84%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$218,228.00	8.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,139.73	18.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$253,758.84	9.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,950.00	11.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$238,000.00	8.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,720,026.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXD2	1ST STATE BANK	1	\$26,400.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$510,333.24	1.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$120,771.28	0.24%	0	\$0.00
	ACOPIA HOME LOANS	1	\$82,400.00	0.16%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$73,412.45	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$70,356.16	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$107,869.28	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$219,052.03	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$120,940.55	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,249.00	0.37%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$79,903.87	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$77,417.41	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,920.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$78,206.81	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$69,623.25	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,396.20	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$279,954.06	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$862,568.91	1.72%	0	\$0.00
	AMERIS BANK	2	\$109,100.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$155,151.38	0.31%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$158,375.00	0.32%	0	\$0.00
	ARVEST BANK	7	\$516,962.00	1.03%	0	\$0.00

	ASPIRE FINANCIAL INC	1	\$74,911.94	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$84,700.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$148,656.65	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$129,481.61	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$196,327.43	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$219,927.65	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$83,332.22	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$294,783.21	0.59%	0	\$0.00
	BANCORPSOUTH BANK	2	\$109,606.78	0.22%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI	1	\$51,734.83	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$98,300.00	0.2%	0	\$0.00
	BANK SNB ISAOA	1	\$43,125.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	3	\$176,500.00	0.35%	0	\$0.00
	BAY EQUITY, LLC	2	\$145,580.17	0.29%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$51,936.06	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	BLOOMBANK	1	\$64,600.00	0.13%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$76,216.18	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$157,176.58	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$152,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$59,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$56,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$164,357.34	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,825.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,483.84	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$226,865.14	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$142,436.06	0.28%	0	\$0.00
	BUSEY BANK	1	\$53,550.00	0.11%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$79,806.19	0.16%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$154,666.20	0.31%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,313.92	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,893.06	0.17%	0	\$0.00
		1	\$54,933.92	0.11%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CARROLLTON BANK	2	\$116,058.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	2	\$150,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$139,231.14	0.28%	0	\$0.00
	CENDERA FUNDING, INC	1	\$76,500.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$166,999.64	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$264,762.90	0.53%	0	\$0.00
	CHEMICAL BANK	14	\$809,903.11	1.62%	0	\$0.00
	CHEMICAL BANK HALE	1	\$78,660.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$318,441.38	0.64%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$67,914.45	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$126,377.00	0.25%	0	\$0.00
	CITIZENS STATE BANK	1	\$81,425.00	0.16%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$63,465.91	0.13%	0	\$0.00
	CIVISTA BANK	3	\$158,897.15	0.32%	0	\$0.00
	CMG MORTGAGE INC	2	\$151,118.03	0.3%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$73,360.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$126,733.27	0.25%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$60,320.00	0.12%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	COASTRLINE FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	COLUMBIA BANK	1	\$69,695.32	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$153,408.43	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$130,349.50	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$250,747.67	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$59,326.96	0.12%	0	\$0.00
	CREDIT UNION 1	2	\$125,086.90	0.25%	0	\$0.00
	CRESKOM BANK	1	\$79,900.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$846,563.57	1.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,928.69	0.12%	0	\$0.00
	CUMD	1	\$42,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,511.57	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$79,837.71	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,801.58	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$74,993.26	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$80,176.30	0.16%	0	\$0.00

	CORPOR					
	DRAPER AND KRAMER MORTGAGE CORP	4	\$282,088.64	0.56%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,053.90	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$220,871.26	0.44%	0	\$0.00
	ENTEGRA BANK	1	\$72,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$390,939.65	0.78%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$79,901.63	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$559,313.44	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$70,230.47	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$66,938.41	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$59,927.77	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$82,301.33	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$49,929.47	0.1%	0	\$0.00
	EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$73,536.54	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,078.91	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$135,831.26	0.27%	0	\$0.00
	EXCHANGE BANK	1	\$44,746.17	0.09%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$101,128.34	0.2%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,313.96	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$892,201.39	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$39,950.82	0.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$146,090.36	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$67,419.89	0.13%	0	\$0.00
	FIDELITY BANK	1	\$52,918.79	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$203,100.00	0.41%	0	\$0.00
	FIMI, INC	1	\$46,560.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$515,767.45	1.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,906.70	0.15%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	3	\$199,077.71	0.4%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$35,952.16	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$108,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$61,500.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$42,246.66	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$133,475.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,728.28	0.15%	0	\$0.00
	FIRST METRO BANK	1	\$44,800.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$222,332.38	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$44,300.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$48,750.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$107,349.77	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,100.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$72,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF DEKALB	1	\$59,924.51	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,097.70	0.17%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$143,906.76	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,908.47	0.52%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$75,908.68	0.15%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$70,313.44	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$212,737.19	0.43%	0	\$0.00
	FIRSTBANK	2	\$160,204.78	0.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$71,911.47	0.14%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$115,497.46	0.23%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$75,900.00	0.15%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$69,300.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$71,661.77	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$582,516.57	1.16%	0	\$0.00
	GMFS, LLC	2	\$139,598.23	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,575.27	0.13%	0	\$0.00
	GOLDWATER BANK, N. A	1	\$55,005.00	0.11%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$47,328.07	0.09%	0	\$0.00
	GOLDWATER BANK, NA	1	\$65,096.45	0.13%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$70,200.00	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$30,150.00	0.06%	0	\$0.00

	GREAT WESTERN BANK	3	\$213,613.12	0.43%	0	\$0.00
	GREAT WESTERN FINAICIAL SERVICES, INC	1	\$74,178.68	0.15%	0	\$0.00
	GREENBOX LOANS INC	3	\$198,336.50	0.4%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$55,932.71	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$223,651.30	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,923.10	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$166,899.22	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$131,700.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,232,081.76	2.46%	0	\$0.00
	GVC MORTGAGE INC	3	\$217,803.53	0.44%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$71,913.49	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$144,253.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$42,750.00	0.09%	0	\$0.00
	HERRING BANK	1	\$80,902.49	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$301,863.60	0.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$73,429.61	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$337,944.74	0.68%	0	\$0.00
	HOME SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$976,877.51	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$119,550.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$82,346.26	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$69,518.29	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,831.59	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$227,763.16	0.46%	0	\$0.00
	HOMESTREET BANK	3	\$232,426.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$117,225.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,913.49	0.14%	0	\$0.00
	IBMSECU	1	\$67,500.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$83,494.82	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$59,426.23	0.12%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$83,788.22	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC , A LIMITED LIABILITY COMPAN	1	\$84,450.74	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,081.82	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$135,007.95	0.27%	0	\$0.00
	J. VIRGIL, INC	1	\$71,909.41	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$59,500.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$56,250.00	0.11%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$373,245.66	0.75%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$65,600.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$111,251.34	0.22%	0	\$0.00
	KEYSTONE MORTGAGE	1	\$55,250.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$199,360.86	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$74,705.89	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$226,523.91	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$223,420.09	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$59,926.23	0.12%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$79,899.35	0.16%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$66,917.62	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$73,809.02	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$79,811.76	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$52,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITFI	1	\$68,313.94	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	METRO BANK	2	\$121,700.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$80,652.98	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$154,147.85	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$404,634.54	0.81%	0	\$0.00
	MID-MISSOURI BANK	1	\$59,430.14	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$80,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$42,616.07	0.09%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$57,726.00	0.12%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$69,915.89	0.14%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$78,375.00	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$78,750.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$82,500.00	0.16%	0	\$0.00

	MORTGAGE CENTER LLC	1	\$45,696.29	0.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$106,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$217,923.07	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$98,840.07	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,900.83	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$71,913.49	0.14%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$60,027.79	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,308.84	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$82,227.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$213,391.93	0.43%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$203,900.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$327,379.75	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$61,883.25	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$127,200.00	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$53,250.00	0.11%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$65,924.30	0.13%	0	\$0.00
	NFM, INC	1	\$72,815.95	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$78,900.61	0.16%	0	\$0.00
	NORTHPOINTE BANK	8	\$489,290.62	0.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$110,800.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,600.00	0.32%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$56,700.00	0.11%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$71,831.57	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$30,000.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$37,600.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$340,138.19	0.68%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$50,000.00	0.1%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$83,102.32	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$319,386.14	0.64%	0	\$0.00
	PALM LENDING, LLC	1	\$78,805.34	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,695.47	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$62,922.54	0.13%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$59,852.16	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$59,924.51	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$235,110.28	0.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$82,900.09	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$494,847.83	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$220,325.00	0.44%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,450.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$314,806.95	0.63%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$41,600.00	0.08%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$68,720.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$57,054.60	0.11%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$84,810.59	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$63,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$63,921.31	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$589,386.62	1.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,125.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$89,484.83	0.18%	0	\$0.00
	R P FUNDING INC	5	\$369,672.62	0.74%	0	\$0.00
	RENASANT BANK	5	\$309,796.42	0.62%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$38,250.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,613.08	0.16%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$56,699.01	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$127,707.10	0.26%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$70,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,250.00	0.08%	0	\$0.00
	RESMAC INC	1	\$82,500.00	0.16%	0	\$0.00
	RESMAC, INC	2	\$133,725.00	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$121,600.00	0.24%	0	\$0.00
	RMR FINANCIAL	1	\$84,895.48	0.17%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$65,918.85	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$84,893.06	0.17%	0	\$0.00
	ROYAL SPECIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$84,540.92	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$837,291.73	1.67%	0	\$0.00
		1	\$42,400.00	0.08%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS					
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$265,540.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A	1	\$76,805.86	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$72,708.41	0.15%	0	\$0.00
	SCOTT CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	SECURITY BANK	1	\$69,316.52	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$530,750.20	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$213,896.83	0.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,950.00	0.15%	0	\$0.00
	SKYLINE HOME LOANS	1	\$34,955.96	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$41,749.50	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$298,086.19	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,016,005.43	2.03%	0	\$0.00
	STEARNS LENDING, LLC	11	\$696,169.07	1.39%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$243,130.00	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$39,000.00	0.08%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$52,184.26	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$126,845.53	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,348.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$67,500.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,430.31	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$130,222.37	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$41,400.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$63,821.43	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$108,894.52	0.22%	0	\$0.00
	TD BANK, N.A	1	\$62,922.54	0.13%	0	\$0.00
	TEXAS BANK	2	\$151,920.00	0.3%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$51,359.35	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,885.59	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$71,160.36	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,947.16	0.08%	0	\$0.00

	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$59,162.20	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$68,315.90	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$89,139.37	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$42,997.13	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$143,073.86	0.29%	0	\$0.00
	TRIUMPH BANK- HOWARD 7051028	1	\$35,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$81,647.90	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$175,677.76	0.35%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$47,822.22	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$80,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$140,250.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$159,907.78	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$83,899.07	0.17%	0	\$0.00
	UNIVESITY LENDING GROUP LLC	1	\$80,910.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$110,825.00	0.22%	0	\$0.00
	UWHARRIE BANK	2	\$138,400.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$112,018.38	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$317,956.01	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$83,896.72	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$375,886.52	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$65,891.13	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$64,047.95	0.13%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$118,136.14	0.24%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$44,495.22	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,550.57	0.21%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$50,034,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXE0	1ST SECURITY BANK OF WASHINGTON	2	\$376,000.00	0.16%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$192,740.03	0.08%	0	\$0.00
	1ST STATE BANK	1	\$180,166.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$179,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$180,000.00	0.08%	0	\$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	28	\$5,233,171.43	2.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,300.00	0.08%	0	\$0.00
	AIMBANK	1	\$176,800.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,216.81	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$181,530.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,900.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$189,749.80	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,744.07	0.08%	0	\$0.00
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$177,600.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,250.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$602,131.60	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$194,731.35	0.08%	0	\$0.00
	AMERICAN BANK CENTER	2	\$379,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,328,276.60	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$748,900.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$374,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,125,700.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$194,000.00	0.08%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$191,735.48	0.08%	0	\$0.00
	AMERIS BANK	1	\$178,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$184,756.38	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$551,760.52	0.24%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$189,744.07	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$193,030.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,258.65	0.08%	0	\$0.00
	ARVEST BANK	5	\$924,800.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$558,003.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$386,650.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$560,466.11	0.24%	0	\$0.00

	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$188,300.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$391,000.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$182,699.95	0.08%	0	\$0.00
	BANKNEWPORT	1	\$193,410.00	0.08%	0	\$0.00
	BANNER BANK	1	\$196,000.00	0.08%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$176,540.00	0.08%	0	\$0.00
	BAY EQUITY LLC	12	\$2,225,883.89	0.95%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$195,860.82	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$191,000.00	0.08%	0	\$0.00
	BELL BANK	4	\$747,030.06	0.32%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$196,910.00	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$175,757.52	0.08%	0	\$0.00
	BOFI FEDERAL BANK	3	\$562,500.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$378,480.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$375,250.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$179,920.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$383,769.00	0.16%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$178,387.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$576,725.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$944,022.91	0.4%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$179,163.76	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$182,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$185,000.00	0.08%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$190,000.00	0.08%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$739,102.09	0.32%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.08%	0	\$0.00
	CARROLLTON BANK	2	\$387,225.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	12	\$2,242,194.18	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$764,910.88	0.33%	0	\$0.00
	CENDERA FUNDING	1	\$195,300.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$176,540.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,400.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$182,970.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$558,500.00	0.24%	0	\$0.00

	CHELSEA GROTON BANK	1	\$199,750.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$179,450.00	0.08%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$180,000.00	0.08%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$175,507.87	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.08%	0	\$0.00
	CHOU TEAM REALTY INC	1	\$180,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$197,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	3	\$451,547.38	0.19%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	CITY BANK	2	\$380,137.45	0.16%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$188,740.00	0.08%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,516,608.50	0.65%	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,250.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$179,793.27	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$5,033,815.17	2.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$553,131.67	0.24%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$187,258.65	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,133,562.43	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$377,513.42	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$177,200.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$553,600.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$182,764.43	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,300.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$396,325.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$193,120.00	0.08%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$187,758.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$184,322.70	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$181,875.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$186,892.15	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$185,000.00	0.08%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$184,400.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE , INC., A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,405.51	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$743,403.41	0.32%	0	\$0.00
	CUMD	1	\$192,400.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$381,905.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$360,000.00	0.15%	0	\$0.00
	DATA MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$184,500.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,841.75	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,096,585.25	0.47%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$186,897.91	0.08%	0	\$0.00
	DFCU FINANCIAL	4	\$761,550.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$565,871.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$380,341.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$383,110.60	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$196,396.86	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,509.90	0.08%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$199,920.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$186,753.75	0.08%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$185,900.00	0.08%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$175,100.00	0.07%	0	\$0.00
	EECU	1	\$184,300.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$962,946.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,289,062.97	0.55%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$198,550.00	0.08%	0	\$0.00
	ENTEGRA BANK	1	\$198,850.00	0.09%	0	\$0.00

	ENTERPRISE BANK & TRUST	2	\$374,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$184,251.48	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,862,040.12	0.8%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$365,250.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$180,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORA	1	\$194,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,550.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$197,739.26	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$2,444,919.93	1.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$198,400.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,745.12	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,600.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$12,155,526.26	5.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$199,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	18	\$3,377,210.29	1.44%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$175,768.23	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,519,639.03	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$3,762,680.52	1.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,854,403.03	0.79%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	FIRST BANK	4	\$717,602.45	0.31%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$182,400.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,645.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$377,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$378,400.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$177,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$191,735.48	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,990.02	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$374,051.75	0.16%	0	\$0.00
		1	\$195,000.00	0.08%	0	\$0.00



	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$177,754.77	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$188,180.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,225.14	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$183,218.04	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$539,693.75	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,270.49	0.08%	0	\$0.00
	FIRST FIDELITY BANK	1	\$199,900.00	0.09%	0	\$0.00
	FIRST GREEN BANK	1	\$190,143.53	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$382,500.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$752,042.00	0.32%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$183,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$938,071.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$361,952.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$534,240.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$389,875.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$194,750.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$178,650.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$390,000.00	0.17%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$190,936.58	0.08%	0	\$0.00
	FIRST RELAINCE BANK	1	\$176,850.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$175,500.00	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$193,200.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$913,000.00	0.39%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$176,500.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,147,018.81	0.49%	0	\$0.00
	FIRST UNITED MORTGAGE LLC	1	\$175,600.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,132.75	0.08%	0	\$0.00
	FIRSTBANK	3	\$563,671.67	0.24%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$198,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$746,500.00	0.32%	0	\$0.00
	FORUM CREDIT UNION	1	\$179,318.88	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$368,250.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$199,820.00	0.09%	0	\$0.00
	FULTON BANK, N.A	3	\$553,500.00	0.24%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$396,595.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	21	\$3,944,341.81	1.69%	0	\$0.00
	GEO-CORP, INC	1	\$190,000.00	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$175,850.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,270.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$178,159.70	0.08%	0	\$0.00
	GESA CREDIT UNION	2	\$388,425.00	0.17%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$191,090.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$397,500.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$546,750.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$199,500.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$187,826.65	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$175,774.04	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,234.77	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$364,813.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$368,200.00	0.16%	0	\$0.00
	GREATWALL, INC	1	\$186,492.71	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$535,502.01	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,900.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$189,458.23	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	42	\$7,971,055.64	3.41%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$183,108.55	0.08%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$182,484.79	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$176,000.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$385,856.10	0.17%	0	\$0.00
	HEALTHSHARE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$194,850.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,159.86	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$197,100.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$180,000.00	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,950.35	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$360,700.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$197,600.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$367,465.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,483,742.00	0.63%	0	\$0.00
		32	\$6,036,563.84	2.58%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$187,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL BROU, USA,LLC, AN ARIONA LIMITED LIABI	1	\$198,638.08	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$184,997.47	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$188,665.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$179,925.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.08%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$178,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	20	\$3,721,013.12	1.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$554,400.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	2	\$374,000.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.08%	0	\$0.00
	HOWARD BANK	1	\$183,763.15	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$553,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,117,556.00	0.48%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$185,020.43	0.08%	0	\$0.00
	IDEAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$185,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,143.19	0.08%	0	\$0.00
	INDEPENDENT BANK	5	\$930,323.93	0.4%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$183,600.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$184,800.00	0.08%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$377,751.11	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$180,454.41	0.08%	0	\$0.00
	KENSINGTON BANK	1	\$181,165.00	0.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$384,450.00	0.16%	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$183,700.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$190,580.41	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$385,200.00	0.16%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$198,900.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,483,042.62	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$372,903.06	0.16%	0	\$0.00
	LEGACY BANK	1	\$194,650.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$580,527.21	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$537,605.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$575,725.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$190,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$183,350.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	3	\$572,950.00	0.25%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$188,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,540.00	0.08%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$193,069.63	0.08%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$184,745.12	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$377,490.18	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$197,943.91	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$182,392.46	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$385,900.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	3	\$557,750.00	0.24%	0	\$0.00
	MIDWEST BANK N.A	1	\$179,762.97	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,400.00	0.08%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$192,800.00	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$369,200.00	0.16%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$184,000.00	0.08%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$179,762.97	0.08%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,850.00	0.09%	0	\$0.00
	MORTGAGE NOW, INC	1	\$176,772.16	0.08%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$188,792.53	0.08%	0	\$0.00
	MORTGAGE TRUST INC	1	\$175,350.00	0.08%	0	\$0.00
	MORTGAGENETWORK	5	\$933,250.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$577,078.27	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$185,725.92	0.08%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	NATIONA RELIABLE LENDING, LLC	1	\$189,900.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$185,000.46	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$391,510.85	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$360,125.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$717,400.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$195,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$381,270.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$199,100.00	0.09%	0	\$0.00
	NBKC BANK	1	\$190,400.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$194,000.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$197,100.00	0.08%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$187,500.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$371,380.10	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$181,624.42	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$191,900.00	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$183,763.15	0.08%	0	\$0.00
	NORTHPOINTE BANK	9	\$1,686,058.01	0.72%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,990.72	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$366,975.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$184,162.64	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$192,100.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$374,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$747,525.82	0.32%	0	\$0.00

	OLD NATIONAL BANK	2	\$376,200.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,894.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$187,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$177,300.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$190,120.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$549,700.00	0.24%	0	\$0.00
	ORIGIN BANK	4	\$747,706.94	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$198,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$541,900.02	0.23%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$181,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,305,009.94	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$178,953.11	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$559,500.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,350.78	0.08%	0	\$0.00
	PEOPLES BANK	2	\$375,498.02	0.16%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$177,754.77	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,900.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,150.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$199,500.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$194,940.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$541,231.98	0.23%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$177,754.77	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$955,709.17	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,267,787.14	0.97%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$181,002.94	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$191,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$179,263.68	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,133,516.02	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,743.69	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$754,300.00	0.32%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$180,450.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$199,500.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	PRIORTY LENDING, LLC	1	\$180,256.86	0.08%	0	\$0.00
		1	\$180,000.00	0.08%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PULTE MORTGAGE LLC	7	\$1,326,326.00	0.57%	0	\$0.00
	R P FUNDING INC	4	\$775,700.00	0.33%	0	\$0.00
	RABOBANK, N.A	1	\$184,750.80	0.08%	0	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$175,762.93	0.08%	0	\$0.00
	RANLIFE, INC	1	\$183,400.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$178,000.00	0.08%	0	\$0.00
	RCB BANK	3	\$558,000.00	0.24%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$184,761.86	0.08%	0	\$0.00
	RED RIVER BANK	1	\$179,075.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$191,591.79	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$363,500.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$365,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$189,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$179,752.01	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$383,900.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,100.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$765,646.19	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$382,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$198,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$184,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$372,560.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$183,752.15	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$195,695.27	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,734.10	0.08%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$180,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	4	\$733,543.19	0.31%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$180,950.35	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$184,500.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$195,436.39	0.08%	0	\$0.00
		4	\$777,891.40	0.33%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	SELECT BANK	1	\$195,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$561,280.00	0.24%	0	\$0.00
	SENTRY BANK	1	\$195,500.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,300.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$199,400.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$923,582.69	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$192,000.00	0.08%	0	\$0.00
	SKYLINE HOME LOANS	1	\$183,120.00	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$193,000.00	0.08%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$199,200.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$549,508.20	0.24%	0	\$0.00
	SOUTH STATE BANK	10	\$1,825,039.15	0.78%	0	\$0.00
	SOUTHERN BANK	1	\$184,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$564,155.00	0.24%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$190,350.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$183,200.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$191,735.48	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	2	\$386,250.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$177,650.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,288,022.04	0.55%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$187,900.00	0.08%	0	\$0.00
	STEARNS LENDING INC	2	\$394,965.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	22	\$4,103,588.32	1.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$197,000.00	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$183,810.70	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,755.42	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,200.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$548,704.93	0.23%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	SUNRISE BANKS N.A	1	\$175,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,311,786.35	0.56%	0	\$0.00
	SYNERGY ONE LENDING	1	\$180,000.00	0.08%	0	\$0.00
	TD BANK, N.A	5	\$920,848.42	0.39%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$189,525.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,000.00	0.08%	0	\$0.00



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,816.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,600.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$181,800.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$190,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$175,773.44	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$199,920.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$388,265.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$176,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$176,055.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$181,211.06	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$189,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$175,862.79	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,750.00	0.08%	0	\$0.00
	UNIFYFCU	1	\$185,599.66	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$557,595.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$372,191.53	0.16%	0	\$0.00
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$190,656.96	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,500.00	0.08%	0	\$0.00
	UNITED CREDIT UNION	1	\$177,754.77	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$383,936.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$743,213.27	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,891,579.08	0.81%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,280.97	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$362,883.21	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$744,450.00	0.32%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$184,410.00	0.08%	0	\$0.00

	VALLEY NATIONAL BANK	4	\$744,384.16	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$195,893.40	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$360,500.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,138.74	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$184,745.12	0.08%	0	\$0.00
	VENTURE BANK	1	\$182,500.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$760,692.84	0.33%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,940.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$397,220.48	0.17%	0	\$0.00
	VISION BANK	2	\$372,780.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,210.22	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,198.28	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$379,382.43	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$385,200.00	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$196,650.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,753.39	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$377,400.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	6	\$1,125,131.86	0.48%	0	\$0.00
	WSECU COMMERCIAL LENDING	1	\$196,602.16	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$184,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	ZIONS BANK	1	\$177,760.23	0.08%	0	\$0.00
	Unavailable	2	\$371,093.61	-0.09%	0	\$0.00
<b>Total</b>		<b>1,250</b>	<b>\$233,751,292.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXF7	ABBEVILLE BUILDING & LOAN	1	\$88,811.00	2.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$207,524.17	4.75%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	2.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,300.49	2.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,365.60	2.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,000.00	2.01%	0	\$0.00
	CITIZENS FIRST BANK	2	\$203,930.25	4.66%	0	\$0.00
	COOPERATIVA DE A/C DE RINCON	1	\$93,843.68	2.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$100,018.61	2.29%	0	\$0.00

	FIRST BANK PUERTO RICO	3	\$270,397.47	6.18%	0	\$0.00
	GECU	1	\$64,798.44	1.48%	0	\$0.00
	GREAT MIDWEST BANK	1	\$100,889.98	2.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$92,700.00	2.12%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$108,556.82	2.48%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$85,241.25	1.95%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$202,179.82	4.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,358.98	4.47%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$573,299.59	13.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$89,000.00	2.03%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$99,550.54	2.28%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$105,660.47	2.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$310,871.52	7.11%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$107,579.34	2.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,884.53	2.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,457.30	2.39%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$104,000.00	2.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$102,550.72	2.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$101,350.00	2.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,460.42	2.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,395.55	2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MO	1	\$85,696.40	1.96%	0	\$0.00
	WOODFORD STATE BANK	1	\$102,800.00	2.33%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,373,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXG5	AMERICAN INTERNET MORTGAGE, INC	7	\$818,991.00	24.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,471.30	3.53%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	3.31%	0	\$0.00
	CITIZENS FIRST BANK	2	\$227,795.53	6.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,979.14	3.19%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$117,641.87	3.47%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,050.04	3.43%	0	\$0.00
	EAST WEST BANK	1	\$125,000.00	3.69%	0	\$0.00
	FREMONT BANK	1	\$123,886.17	3.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,126.98	3.49%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,855.47	3.48%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$239,765.31	7.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$112,307.97	3.32%	0	\$0.00
		1	\$115,777.39	3.42%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,886.95	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$113,600.00	3.35%	0	\$0.00
	UNITY BANK	1	\$114,498.38	3.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,715.79	3.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	3.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$233,342.86	6.88%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,386,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXH3	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,432.95	2.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$546,391.26	9.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$125,999.97	2.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,260.92	2.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,301.25	2.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,215.69	2.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,106.89	6.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	4.34%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$135,898.61	2.28%	0	\$0.00
	FARMINGTON BANK	1	\$132,800.00	2.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,425.94	2.15%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$128,000.00	2.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	2.2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$136,265.29	2.28%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$285,180.28	4.78%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$129,606.64	2.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,381.45	2.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,221.00	2.35%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$399,732.08	6.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,345.70	2.5%	0	\$0.00
	QUICKEN LOANS INC	1	\$136,091.04	2.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,971.83	2.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$139,000.00	2.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,776.02	2.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$129,614.81	2.17%	0	\$0.00
	STEARNS LENDING, LLC	1	\$132,570.04	2.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$136,396.40	2.29%	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$149,332.50	2.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$146,600.00	2.46%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,830.76	2.46%	0	\$0.00
	UNITED BANK	2	\$272,682.33	4.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	2.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,345.72	2.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,547.77	2.32%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,965,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXJ9	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$159,347.51	2.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$847,016.24	13.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	2.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,788.59	2.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,795.55	2.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,883.04	2.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,000.00	5.36%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$157,000.00	2.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$164,280.28	2.6%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$322,882.66	5.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$322,806.98	5.12%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$638,506.45	10.12%	0	\$0.00
	PYRAMAX BANK FSB	1	\$149,697.57	2.37%	0	\$0.00
	R P FUNDING INC	1	\$155,000.00	2.46%	0	\$0.00
	SANTANDER BANK, N.A	2	\$327,781.77	5.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$171,226.94	2.71%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$294,674.07	4.67%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$331,283.97	5.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$173,434.54	2.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$308,708.00	4.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,043.49	2.68%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,060.70	2.65%	0	\$0.00
	VISIONBANK OF IOWA	1	\$175,000.00	2.77%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$323,552.06	5.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,306,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKXK6	ACADEMY MORTGAGE CORPORATION	1	\$79,645.93	2.99%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$82,036.01	3.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$131,319.69	4.92%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,244.37	2.41%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$72,678.38	2.72%	0	\$0.00
	BAXTER CREDIT UNION	2	\$125,676.82	4.71%	0	\$0.00
	CITIZENS FIRST BANK	1	\$79,972.87	3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,420.97	3.02%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$24,500.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$69,691.59	2.61%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	2.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$50,773.05	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$58,086.80	2.18%	0	\$0.00
	HSBC BANK USA, N.A	2	\$139,791.14	5.24%	0	\$0.00
	ORIENTAL BANK	2	\$140,574.13	5.27%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$106,616.85	4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,884.80	3.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,851.69	1.27%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$70,533.85	2.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$507,118.52	19.01%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,690.38	5.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,140.18	2.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,551.54	2.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,000.00	3.11%	0	\$0.00
	UNITY BANK	1	\$78,800.00	2.95%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	2.81%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,667,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXL4	ACADEMY MORTGAGE CORP (24545)	1	\$326,540.39	2.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,000.00	1.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,000.00	1.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,200.00	1.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,011,027.97	51.54%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$500,000.00	4.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,953.04	2.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,422.34	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,416.07	2.12%	0	\$0.00

	HOMESTEAD FUNDING CORP	3	\$654,194.10	5.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$325,531.87	2.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,805.96	1.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$169,614.36	1.45%	0	\$0.00
	QUICKEN LOANS INC	1	\$211,848.13	1.82%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,482,328.60	12.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$133,232.32	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$377,287.10	3.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,140.17	1.48%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,662,542.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXM2	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.51%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.24%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$85,700.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$300,000.00	0.8%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$95,463.27	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,526.88	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$103,555.39	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$101,144.03	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,521.51	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$94,395.59	0.25%	0	\$0.00
	AMERICAN BANK, N.A	1	\$94,000.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$217,637.86	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$472,550.00	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$90,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BNAK & TRUST	1	\$96,344.21	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	0.24%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$96,589.48	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,894.74	0.29%	0	\$0.00
	AMWEST FUNDING CORP	1	\$100,000.00	0.27%	0	\$0.00
	BANCFIRST	3	\$284,800.00	0.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,619.96	0.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$105,157.59	0.28%	0	\$0.00
	BANK MUTUAL	1	\$104,500.00	0.28%	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.24%	0	\$0.00

	BANK SNB ISAOA	2	\$194,500.00	0.52%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$95,091.72	0.25%	0	\$0.00
	BELL BANK	1	\$89,560.48	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,248.54	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$109,500.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,650.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	2	\$190,796.81	0.51%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$401,774.03	1.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,568.16	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$206,650.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$582,155.00	1.56%	0	\$0.00
	BUSEY BANK	1	\$97,600.00	0.26%	0	\$0.00
	BUSINESS FIRST BANK	1	\$100,000.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,610.64	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	2	\$189,300.00	0.51%	0	\$0.00
	CENTRAL BANK	1	\$106,000.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$90,000.00	0.24%	0	\$0.00
	CENTRIS FCU	1	\$109,500.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,000.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,800.00	0.27%	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.27%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$105,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,576.79	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.28%	0	\$0.00
	COLLINS STATE BANK	2	\$213,725.29	0.57%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$213,263.71	0.57%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,619.11	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,785.00	0.23%	0	\$0.00
	COMMUNITY BANK	1	\$107,800.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$291,472.00	0.78%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$97,600.00	0.26%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$102,000.00	0.27%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$209,529.74	0.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00



	CRESKOM BANK	1	\$90,000.00	0.24%	0	\$0.00
	DACOTAH BANK	1	\$103,550.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$102,941.91	0.28%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$91,614.57	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$107,931.89	0.29%	0	\$0.00
	DENMARK STATE BANK	2	\$197,000.00	0.53%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$108,932.31	0.29%	0	\$0.00
	DFCU FINANCIAL	5	\$485,100.00	1.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$108,800.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$91,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$776,527.61	2.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,000.00	0.29%	0	\$0.00
	FARMERS STATE BANK	1	\$96,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$90,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,126.52	0.51%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$95,091.72	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,200.00	0.24%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00
	FIRST BANK	3	\$293,922.79	0.79%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$91,545.00	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$97,800.00	0.26%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,350.13	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,418.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$92,400.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$90,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$301,200.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$211,300.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$100,000.00	0.27%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$102,337.38	0.27%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$195,400.00	0.52%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$86,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$199,280.04	0.53%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$204,370.93	0.55%	0	\$0.00
	FIRSTBANK	5	\$443,028.52	1.18%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$187,879.24	0.5%	0	\$0.00
	FORUM CREDIT UNION	3	\$278,531.25	0.74%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$109,800.00	0.29%	0	\$0.00
	FULTON BANK, N.A	1	\$90,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,205.98	0.23%	0	\$0.00
	GESA CREDIT UNION	3	\$279,170.72	0.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,065.98	0.29%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$100,000.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,238.58	0.48%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,045.44	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$107,150.00	0.29%	0	\$0.00
	HOME BANK	1	\$97,854.49	0.26%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$197,300.00	0.53%	0	\$0.00
	HOMETOWN BANK	1	\$110,000.00	0.29%	0	\$0.00
	HORIZON BANK, N.A	1	\$108,500.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$314,076.31	0.84%	0	\$0.00
	ILLINI BANK	1	\$86,000.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,412.16	0.5%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$110,000.00	0.29%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$89,615.24	0.24%	0	\$0.00
	IUKA STATE BANK	1	\$108,000.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$504,281.25	1.35%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,000.00	0.29%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$90,721.51	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$557,791.31	1.49%	0	\$0.00
	KINGS FEDERAL CREDIT UNION	1	\$85,100.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$293,177.74	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$88,469.76	0.24%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$109,067.57	0.29%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$108,500.00	0.29%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$105,300.00	0.28%	0	\$0.00

	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,400.00	0.26%	0	\$0.00
	M&T BANK - COR	1	\$99,581.05	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$99,581.04	0.27%	0	\$0.00
	MARINE BANK	3	\$298,270.00	0.8%	0	\$0.00
	MERCANTILE BANK	1	\$90,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,613.71	0.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$209,500.00	0.56%	0	\$0.00
	METRO BANK	1	\$104,000.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,534.46	0.29%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$107,950.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$207,900.00	0.56%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$90,000.00	0.24%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.27%	0	\$0.00
	MINNCO CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	2	\$209,106.67	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$108,000.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$106,400.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$98,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$106,000.00	0.28%	0	\$0.00
	NEXBANK SSB	2	\$203,062.99	0.54%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$188,000.00	0.5%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$100,560.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,738.03	0.51%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$95,588.87	0.26%	0	\$0.00
	OLD NATIONAL BANK	5	\$482,800.00	1.29%	0	\$0.00
	ORIENTAL BANK	4	\$386,893.18	1.03%	0	\$0.00
	ORIGIN BANK	1	\$99,568.16	0.27%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$94,000.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,660.28	0.26%	0	\$0.00
	PBI BANK INC	1	\$109,000.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$401,057.34	1.07%	0	\$0.00
	PIONEER BANK	2	\$185,360.00	0.5%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$100,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$295,000.00	0.79%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$99,489.96	0.27%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$94,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$179,287.16	0.48%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$102,000.00	0.27%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,575.91	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$99,495.83	0.27%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$93,400.77	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,531.27	0.24%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,800.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$195,062.51	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$672,800.00	1.8%	0	\$0.00
	RPM MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,572.49	0.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,175.27	0.24%	0	\$0.00
	SECURITY BANK	1	\$105,233.48	0.28%	0	\$0.00
	SECURITY CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$873,202.35	2.33%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$97,200.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,538.70	0.29%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$109,529.38	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,350.00	0.28%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$294,457.52	0.79%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,627.57	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,489.91	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$99,576.79	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$303,513.89	0.81%	0	\$0.00
	TD BANK, N.A	6	\$599,504.13	1.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$305,400.00	0.82%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$88,000.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,500.00	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$85,400.00	0.23%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,165.73	0.28%	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$191,000.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$104,500.00	0.28%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$473,156.37	1.27%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$93,278.40	0.25%	0	\$0.00
	TRUBANK	1	\$94,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$109,250.00	0.29%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,069.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$289,542.79	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,320.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$97,094.89	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,546.84	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$192,589.75	0.51%	0	\$0.00
	UW CREDIT UNION	2	\$209,930.86	0.56%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$201,000.00	0.54%	0	\$0.00
	VALLEY STATE BANK	1	\$93,500.00	0.25%	0	\$0.00
	WAYNE BANK	1	\$105,000.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,350.07	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,320.00	0.28%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$110,000.00	0.29%	0	\$0.00
	ZIONS BANK	1	\$107,000.00	0.29%	0	\$0.00
	Unavailable	1	\$95,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$37,399,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXN0	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$234,900.00	0.82%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,481.80	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.43%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$351,573.96	1.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,492.14	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,480.49	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$480,450.00	1.68%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.42%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,247.15	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,000.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$117,496.04	0.41%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$124,460.20	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,067.33	0.43%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.4%	0	\$0.00
	BELL BANK	1	\$114,000.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	3	\$374,000.00	1.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$239,000.00	0.84%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$119,200.00	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$111,550.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,850.00	1.24%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$236,096.56	0.83%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	2	\$228,928.01	0.8%	0	\$0.00
	CBC NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK	1	\$120,288.75	0.42%	0	\$0.00
	CENTREBANK	1	\$120,000.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$235,900.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$350,329.53	1.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,400.00	0.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$109,998.91	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$235,681.80	0.83%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,497.26	0.42%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$121,688.04	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$123,500.00	0.43%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$236,600.00	0.83%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$237,200.00	0.83%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,600.00	0.42%	0	\$0.00
	ENTEGRA BANK	1	\$118,000.00	0.41%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$235,350.00	0.82%	0	\$0.00
	EVANS BANK, N.A	1	\$118,501.44	0.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$122,000.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,250.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,250.00	0.4%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	FIDELITY BANK	1	\$118,000.00	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,993.40	0.41%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$118,471.97	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,521.76	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$236,850.00	0.83%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$117,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,400.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$120,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.41%	0	\$0.00
	FIRSTBANK	3	\$359,525.83	1.26%	0	\$0.00
	FORUM CREDIT UNION	2	\$234,699.07	0.82%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00
	FULTON BANK, N.A	1	\$116,500.00	0.41%	0	\$0.00
	GECU	1	\$120,039.14	0.42%	0	\$0.00
	GESA CREDIT UNION	2	\$244,000.00	0.85%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$121,488.88	0.43%	0	\$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,500.00	0.43%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,600.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$365,000.00	1.28%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,972.02	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$249,000.00	0.87%	0	\$0.00
	HOMETOWN BANK	1	\$114,000.00	0.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.39%	0	\$0.00
	HORIZON BANK, N.A	1	\$124,000.00	0.43%	0	\$0.00
	HSBC BANK USA, N.A	2	\$235,102.07	0.82%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$122,000.00	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,600.00	0.84%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$362,000.00	1.27%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,000.00	0.84%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$114,908.10	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$233,878.11	0.82%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,027.60	0.39%	0	\$0.00
LANDMARK CREDIT UNION	3	\$352,100.00	1.23%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$114,137.45	0.4%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$116,504.84	0.41%	0	\$0.00
MARINE BANK	1	\$125,000.00	0.44%	0	\$0.00
MARQUETTE BANK	1	\$119,492.14	0.42%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.42%	0	\$0.00
MIDWESTONE BANK	1	\$125,000.00	0.44%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$111,000.00	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,200.00	0.42%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$121,030.00	0.42%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$236,500.00	0.83%	0	\$0.00
MORTGAGENETWORK	2	\$238,000.00	0.83%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$114,518.21	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$231,217.70	0.81%	0	\$0.00
NATIONWIDE BANK	2	\$234,000.00	0.82%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,988.80	0.41%	0	\$0.00
NEXBANK SSB	1	\$112,073.67	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00
NORTHVIEW BANK	2	\$245,000.00	0.86%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,000.00	0.41%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$123,600.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	3	\$372,500.00	1.3%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$124,261.07	0.44%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$232,482.80	0.81%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$237,400.00	0.83%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$118,695.53	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$361,197.10	1.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$110,526.75	0.39%	0	\$0.00
RED RIVER BANK A CORPORATION	1	\$118,972.54	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$465,199.87	1.63%	0	\$0.00
ROYAL BANK	1	\$123,400.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	2	\$237,972.89	0.83%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	2	\$234,488.71	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,500.00	0.4%	0	\$0.00
	SOFI LENDING CORP	3	\$349,950.00	1.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,400.00	0.41%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$110,530.23	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,000.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	1	\$121,500.00	0.43%	0	\$0.00
	STATE BANK	1	\$113,000.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$117,203.87	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$122,000.00	0.43%	0	\$0.00
	STEARNS LENDING, LLC	5	\$595,200.00	2.08%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$120,000.00	0.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,400.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,500.00	0.39%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.4%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$119,488.80	0.42%	0	\$0.00
	TD BANK, N.A	6	\$725,666.15	2.54%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,600.00	0.4%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$121,000.00	0.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,472.16	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,500.00	0.4%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,600.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.43%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$243,200.00	0.85%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,200.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$109,540.70	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$111,045.13	0.39%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$123,000.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$812,525.68	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$110,171.75	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00

	UW CREDIT UNION	2	\$241,141.95	0.84%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,181.51	0.84%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,492.14	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,311.03	0.46%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$28,560,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXP5	ACADEMY MORTGAGE CORPORATION	2	\$269,200.00	0.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,700.00	0.24%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$135,342.95	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$272,950.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,200.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,759.07	0.71%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$297,695.96	0.5%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$553,054.03	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,385,058.04	2.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,920.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,804.20	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$283,500.00	0.48%	0	\$0.00
	AVAILA BANK	1	\$150,000.00	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$134,000.33	0.23%	0	\$0.00
	AZURA CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.22%	0	\$0.00
	BANK OF BOTETOURT	1	\$134,400.00	0.23%	0	\$0.00
	BANK OF COMMERCE	1	\$141,000.00	0.24%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$132,000.00	0.22%	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.25%	0	\$0.00
		5	\$702,038.30	1.19%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF WHITTIER, N.A	1	\$150,000.00	0.25%	0	\$0.00
	BANK SNB ISAOA	1	\$147,050.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$138,000.00	0.23%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$141,000.00	0.24%	0	\$0.00
	BETTER BANKS	1	\$143,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	BLOOMBANK	1	\$133,421.34	0.23%	0	\$0.00
	BOFI FEDERAL BANK	6	\$818,920.00	1.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$149,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$136,283.92	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$141,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,000.00	0.46%	0	\$0.00
	C & T MORTGAGE, INC	1	\$138,801.30	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$146,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$150,000.00	0.25%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$576,392.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,200.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	4	\$523,411.26	0.89%	0	\$0.00
	CBC NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$149,352.25	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$267,000.00	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$298,000.00	0.5%	0	\$0.00
	CHEMICAL BANK	1	\$141,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$535,500.00	0.91%	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,392.52	0.24%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$142,405.00	0.24%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,115.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$413,276.43	0.7%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$264,300.00	0.45%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$145,728.69	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,000.00	0.23%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,386.34	0.24%	0	\$0.00
	CUMD	1	\$135,000.00	0.23%	0	\$0.00
	CUSO HOME LENDING	1	\$140,000.00	0.24%	0	\$0.00
	DACOTAH BANK	1	\$150,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	6	\$837,600.00	1.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$272,500.00	0.46%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,870.10	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,000.00	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$146,500.00	0.25%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$555,468.68	0.94%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$140,594.36	0.24%	0	\$0.00
	FARMERS STATE BANK	1	\$133,750.59	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,207.85	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,817.01	0.23%	0	\$0.00
	FIRST BANK	1	\$144,386.34	0.24%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$138,813.26	0.23%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$138,000.00	0.23%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$149,900.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,930.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$270,910.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,000.00	0.23%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$149,600.00	0.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$137,200.00	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$428,206.00	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,333.76	0.72%	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$133,855.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	3	\$404,422.86	0.68%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$138,000.00	0.23%	0	\$0.00
	FULTON BANK, N.A	2	\$278,900.00	0.47%	0	\$0.00
	GECU	3	\$405,543.81	0.69%	0	\$0.00
	GMFS, LLC	2	\$299,175.00	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,739.03	0.24%	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$428,539.93	0.73%	0	\$0.00
	GREAT WESTERN BANK	2	\$287,440.00	0.49%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$150,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,111,858.34	1.88%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$149,365.17	0.25%	0	\$0.00
	HERSHEY STATE BANK	1	\$128,000.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$134,428.66	0.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$146,500.00	0.25%	0	\$0.00
	HOME STATE BANK, N.A	1	\$136,200.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
	HOMEBANK	1	\$128,800.00	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$132,875.51	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,270.83	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,580.39	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$419,000.00	0.71%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$141,000.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,000.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	IPAVA STATE BANK	1	\$127,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,029,358.74	1.74%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,750.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$274,377.73	0.46%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$136,089.89	0.23%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$128,250.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$266,200.00	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$684,110.65	1.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$143,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$836,150.00	1.41%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$126,800.00	0.21%	0	\$0.00

	LENDLINK FINANCIAL INC	2	\$277,623.90	0.47%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,458.28	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$139,000.00	0.24%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$126,400.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$272,000.00	0.46%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$259,000.00	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$145,659.30	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,800.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$270,050.00	0.46%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$138,000.00	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$126,497.25	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$279,600.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.47%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$134,422.86	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$145,637.28	0.25%	0	\$0.00
	NBKC BANK	1	\$139,700.00	0.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$131,500.00	0.22%	0	\$0.00
	NEXBANK SSB	6	\$809,505.60	1.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$145,160.00	0.25%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	2	\$300,000.00	0.51%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$146,500.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,531.97	0.24%	0	\$0.00
	NTFN, INC., CORPIORATION	1	\$145,687.07	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00
	NUVISION FCU	2	\$284,100.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	3	\$423,200.00	0.72%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$127,200.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$547,400.00	0.93%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$269,300.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$142,651.31	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$692,535.88	1.17%	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,294.66	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$138,400.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$262,402.86	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,500.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$133,600.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$443,000.00	0.75%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$418,600.00	0.71%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$144,386.34	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$389,380.77	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$553,143.02	0.94%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,915.56	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$143,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$522,622.30	0.88%	0	\$0.00
	SELECT BANK	1	\$132,800.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$142,400.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,449.82	0.22%	0	\$0.00
	SOFI LENDING CORP	4	\$575,000.00	0.97%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$130,900.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,900.00	0.25%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$142,886.52	0.24%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$146,475.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$262,940.39	0.44%	0	\$0.00
	ST.MARY'S BANK	2	\$272,000.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$137,600.00	0.23%	0	\$0.00
	STEARNS LENDING INC	1	\$147,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	6	\$833,078.92	1.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$143,200.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$147,168.14	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$413,150.00	0.7%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,186.55	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$125,600.00	0.21%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$132,330.50	0.22%	0	\$0.00
	TD BANK, N.A	9	\$1,244,675.80	2.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$130,400.00	0.22%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BNAKING CORPORATION	1	\$149,400.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,575.00	0.46%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$126,300.00	0.21%	0	\$0.00

	THE CITIZENS BANK	1	\$129,438.61	0.22%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$128,000.00	0.22%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$145,000.00	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$267,200.00	0.45%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$128,886.91	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$257,400.00	0.44%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$136,257.27	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$258,800.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,835.54	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,161.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$122,485.01	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,942,677.82	3.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,149.29	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,004.96	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$295,915.49	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,506.81	0.23%	0	\$0.00
	UW CREDIT UNION	3	\$423,811.89	0.72%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$430,717.48	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,850.00	0.25%	0	\$0.00
	VANTAGE BANK	1	\$135,000.00	0.23%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.25%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$124,787.54	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,603.19	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,430.00	0.25%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$146,002.70	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$284,777.88	0.48%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,000.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$145,600.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,662.90	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$141,902.99	0.24%	0	\$0.00
	ZIONS BANK	1	\$130,000.00	0.22%	0	\$0.00
	Unavailable	3	\$414,059.77	0.7%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$59,105,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXQ3	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.27%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION	3	\$509,700.00	0.81%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$333,180.53	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$340,476.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$344,000.00	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$158,592.78	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,058.23	0.26%	0	\$0.00
	AMERICAN BANK, N.A	1	\$175,000.00	0.28%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$169,265.88	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$159,322.86	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$643,000.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,900.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,589.57	0.26%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$152,750.81	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,900.00	0.24%	0	\$0.00
	AUSTIN BANK	1	\$163,298.88	0.26%	0	\$0.00
	AZURA CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$151,283.52	0.24%	0	\$0.00
	BANK OF ENGLAND	2	\$322,000.00	0.51%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$152,834.97	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,999.92	0.27%	0	\$0.00
	BANK OF SULLIVAN	1	\$155,000.00	0.25%	0	\$0.00
	BANK OF THE JAMES	1	\$152,848.41	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$336,314.39	0.53%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$172,000.00	0.27%	0	\$0.00
	BANKIOWA	1	\$155,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$153,000.00	0.24%	0	\$0.00
	BELL BANK	1	\$161,000.00	0.26%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$165,000.00	0.26%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$171,769.95	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$167,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$154,883.08	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.27%	0	\$0.00
		2	\$320,000.00	0.51%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC	2	\$320,500.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,762.21	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,600.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$962,750.00	1.53%	0	\$0.00
CARROLLTON BANK	1	\$161,000.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	4	\$602,465.82	0.95%	0	\$0.00
CBC NATIONAL BANK	1	\$159,000.00	0.25%	0	\$0.00
CENTENNIAL BANK	1	\$157,148.10	0.25%	0	\$0.00
CENTRAL BANK	1	\$170,300.00	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$326,500.00	0.52%	0	\$0.00
CHAMPION BANK - COR	1	\$153,000.00	0.24%	0	\$0.00
CHAMPION CREDIT UNION	1	\$162,600.00	0.26%	0	\$0.00
CHEAHA BANK	1	\$169,265.88	0.27%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$154,800.00	0.25%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$153,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$646,000.00	1.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$150,900.00	0.24%	0	\$0.00
CITIZENS BANK	1	\$164,899.15	0.26%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$155,000.00	0.25%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,043.02	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$346,606.77	0.55%	0	\$0.00
COMMERCIAL BANK OF TEXAS N.A	1	\$168,000.00	0.27%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,800.00	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$152,259.75	0.24%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$171,272.07	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$311,500.00	0.49%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$160,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$163,200.00	0.26%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$170,283.59	0.27%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,311.67	0.24%	0	\$0.00
DFCU FINANCIAL	4	\$681,400.00	1.08%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$160,702.00	0.25%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$169,783.72	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$160,612.93	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$337,000.00	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,359.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$161,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,003,065.88	1.59%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$158,526.24	0.25%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$150,210.00	0.24%	0	\$0.00
	FARMINGTON BANK	3	\$488,487.95	0.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,500.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$329,300.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,271.48	0.5%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$165,000.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,800.00	0.25%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$171,429.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK, INC	1	\$153,000.00	0.24%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$160,480.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$160,119.47	0.25%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$172,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$163,000.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$313,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$169,520.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$151,650.00	0.24%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$171,244.68	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,600.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$305,677.42	0.48%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,659.29	0.24%	0	\$0.00
	FIRSTBANK	2	\$312,926.34	0.5%	0	\$0.00
	FLANAGAN STATE BANK	1	\$151,200.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$168,795.83	0.27%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$156,000.00	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$166,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,300.00	0.24%	0	\$0.00
	GECU	1	\$163,291.79	0.26%	0	\$0.00
	GESA CREDIT UNION	2	\$321,326.95	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$324,919.24	0.51%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$170,100.00	0.27%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$163,800.00	0.26%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,289.00	0.27%	0	\$0.00
	GREAT WESTERN BANK	3	\$497,309.06	0.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$960,504.59	1.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,624.17	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$999,959.38	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$162,900.00	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$170,281.41	0.27%	0	\$0.00
	HOMESITE MORTGAGE, LLC - COR	1	\$169,000.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$173,850.00	0.28%	0	\$0.00
	HSBC BANK USA, N.A	1	\$154,122.18	0.24%	0	\$0.00
	IBMSECU	1	\$175,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$494,791.79	0.78%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,800.00	0.54%	0	\$0.00
	IQ CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$988,800.00	1.57%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$317,414.64	0.5%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$171,114.68	0.27%	0	\$0.00
	JMAC LENDING INC	1	\$173,436.53	0.27%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,300.00	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$174,259.37	0.28%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$317,436.32	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$310,309.61	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,064.51	0.24%	0	\$0.00
	LEGACY BANK	1	\$170,000.00	0.27%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$324,526.00	0.51%	0	\$0.00
	LIBERTY BANK	2	\$330,624.79	0.52%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$168,809.32	0.27%	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.27%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,301.69	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE686	1	\$170,268.96	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.25%	0	\$0.00
	METROPOLITAN BANK	1	\$170,268.96	0.27%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$156,926.24	0.25%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$166,371.15	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$329,400.00	0.52%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$154,549.78	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$156,164.93	0.25%	0	\$0.00
	MINNCO CREDIT UNION	1	\$166,499.51	0.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,563.36	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$168,300.00	0.27%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$170,542.01	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,315.98	0.25%	0	\$0.00
	NATIONWIDE BANK	2	\$318,575.00	0.5%	0	\$0.00
	NBKC BANK	1	\$164,600.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.24%	0	\$0.00
	NEXBANK SSB	2	\$329,003.72	0.52%	0	\$0.00
	NORTHPOINTE BANK	2	\$305,956.49	0.48%	0	\$0.00
	OLD NATIONAL BANK	3	\$480,901.00	0.76%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	ORIENTAL BANK	1	\$160,802.59	0.25%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$172,765.72	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,598.25	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$169,571.95	0.27%	0	\$0.00

	PARK BANK	1	\$156,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$327,600.00	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$330,605.61	0.52%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.24%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$160,000.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,971.24	0.24%	0	\$0.00
	PIONEER BANK	1	\$158,444.73	0.25%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$165,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$467,889.07	0.74%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$339,400.00	0.54%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$484,400.00	0.77%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,000.00	0.24%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$152,800.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$166,500.00	0.26%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$321,000.00	0.51%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$323,900.00	0.51%	0	\$0.00
	R BANK	1	\$172,252.92	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$159,200.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,798.37	0.26%	0	\$0.00
	RENASANT BANK	1	\$169,173.66	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,662.98	1.29%	0	\$0.00
	ROYAL BANK	1	\$175,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,399.99	0.5%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,544.43	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$332,560.47	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,820.00	0.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$168,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.26%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$156,000.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,189.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,900.00	0.48%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,143.71	0.27%	0	\$0.00
	SOFI LENDING CORP	4	\$643,539.00	1.02%	0	\$0.00
	SOUTH STATE BANK	1	\$173,000.00	0.27%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$160,000.00	0.25%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$168,092.81	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,012.07	0.24%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$154,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$157,500.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	2	\$320,500.00	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.27%	0	\$0.00
	TD BANK, N.A	6	\$967,865.83	1.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$171,700.67	0.27%	0	\$0.00
	THE UNION BANK	1	\$167,200.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$316,900.00	0.5%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$160,408.63	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,400.00	0.24%	0	\$0.00
	UBERMORTGAGE INC	1	\$165,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,523,389.19	5.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,900.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,740.56	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$341,062.67	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,983.19	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$477,500.00	0.76%	0	\$0.00
	UW CREDIT UNION	2	\$341,497.53	0.54%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$150,200.00	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,813.57	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,578.33	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,086.06	0.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$152,000.00	0.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$154,677.63	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.28%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.25%	0	\$0.00
	ZIONS BANK	1	\$170,000.00	0.27%	0	\$0.00
	Unavailable	1	\$168,291.97	0.35%	0	\$0.00

<b>Total</b>			<b>389</b>	<b>\$63,125,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXR1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$186,307.38	2.65%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$564,825.86	8.03%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$538,966.28	7.66%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,646.58	2.55%	0	\$0.00	
	ENT CREDIT UNION	2	\$374,039.36	5.32%	0	\$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$178,458.80	2.54%	0	\$0.00	
	GESA CREDIT UNION	1	\$187,032.05	2.66%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,840.62	2.73%	0	\$0.00	
	GUILFORD SAVINGS BANK	1	\$182,440.31	2.59%	0	\$0.00	
	GULF COAST COMMUNITY BANK (22255)	1	\$193,330.37	2.75%	0	\$0.00	
	HFS FEDERAL CREDIT UNION	1	\$192,044.78	2.73%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$181,448.76	2.58%	0	\$0.00	
	HURON VALLEY FINANCIAL INC	1	\$178,458.80	2.54%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$177,746.27	2.53%	0	\$0.00	
	JMAC LENDING INC	1	\$183,415.98	2.61%	0	\$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$185,288.34	2.63%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$187,968.79	2.67%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$195,156.70	2.77%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$186,390.30	2.65%	0	\$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	\$188,670.02	2.68%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,684.39	2.48%	0	\$0.00	
	NEXBANK SSB	3	\$569,763.29	8.1%	0	\$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$360,403.11	5.12%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,221.95	2.48%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,864.39	2.71%	0	\$0.00	
	PYRAMAX BANK FSB	1	\$180,987.88	2.57%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$189,849.43	2.7%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$193,313.55	2.75%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,450.85	2.4%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$196,787.63	2.82%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$7,032,802.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKXS9	1ST PRIORITY MORTGAGE INC	1	\$55,286.93	0.19%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$83,500.00	0.28%	0	\$0.00	



	AB&T	1	\$77,500.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.24%	0	\$0.00
	ALLY BANK	1	\$71,695.28	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$183,000.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,516.16	0.53%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$343,075.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$69,997.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,500.00	0.54%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$57,557.84	0.2%	0	\$0.00
	BADGER BANK	1	\$75,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$59,748.63	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$56,000.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$127,800.00	0.43%	0	\$0.00
	BANK OF BOTETOURT	1	\$73,686.82	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,500.00	0.17%	0	\$0.00
	BANK STAR	1	\$57,000.00	0.19%	0	\$0.00
	BANKORION	1	\$64,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$80,250.00	0.27%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$46,062.21	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$147,800.00	0.5%	0	\$0.00
	BLOOMBANK	1	\$58,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$130,134.54	0.44%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$35,000.00	0.12%	0	\$0.00
	BORDER STATE BANK	1	\$65,500.00	0.22%	0	\$0.00
	BUSEY BANK	1	\$19,200.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$143,000.00	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,334.83	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$66,000.00	0.22%	0	\$0.00
	CENTENNIAL BANK	1	\$74,685.78	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,000.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$213,100.00	0.72%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$157,300.00	0.53%	0	\$0.00

	CHARTERBANK	1	\$44,800.00	0.15%	0	\$0.00
	CHEMICAL BANK	5	\$312,490.00	1.06%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$66,400.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$61,110.00	0.21%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$70,000.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$76,233.46	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$115,582.11	0.39%	0	\$0.00
	CITIZENS FIRST BANK	1	\$24,688.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$66,513.44	0.23%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$61,500.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00
	COLLINS STATE BANK	1	\$60,000.00	0.2%	0	\$0.00
	COMERICA BANK	1	\$60,000.00	0.2%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$68,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$31,363.97	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$364,420.00	1.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$130,918.04	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$152,676.42	0.52%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$121,022.00	0.41%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$61,880.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$68,200.00	0.23%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$154,000.00	0.52%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$35,000.00	0.12%	0	\$0.00
	CUSO HOME LENDING	1	\$80,000.00	0.27%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.27%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$65,860.34	0.22%	0	\$0.00
	DAYMET CREDIT UNION	1	\$50,263.42	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$121,200.00	0.41%	0	\$0.00
	DEERWOOD BANK	1	\$60,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	2	\$139,200.00	0.47%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,511.76	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$150,400.00	0.51%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$117,976.39	0.4%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$75,780.24	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$137,050.00	0.46%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,571.27	0.29%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00
	FIRST BANK	3	\$234,502.78	0.8%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$233,937.94	0.79%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	3	\$191,670.00	0.65%	0	\$0.00
FIRST CENTURY BANK	1	\$57,500.00	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$66,218.56	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,650.00	0.28%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$117,148.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,900.00	1.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,500.00	0.48%	0	\$0.00
FIRST FINANCIAL BANK	1	\$40,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$66,851.87	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$77,500.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$74,314.87	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$77,450.19	0.26%	0	\$0.00
FIRST NEBRASKA BANK	1	\$75,000.00	0.25%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$43,600.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$81,000.00	0.27%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$181,300.00	0.61%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,995.50	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,550.00	0.24%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,835.96	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$296,175.88	1%	0	\$0.00
FIRSTBANK	6	\$425,856.72	1.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,920.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	3	\$163,700.00	0.55%	0	\$0.00
FNBC BANK	1	\$70,000.00	0.24%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$49,786.25	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$65,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,200.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$35,837.61	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$70,162.50	0.24%	0	\$0.00
GECU	5	\$241,023.83	0.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$34,463.25	0.12%	0	\$0.00
GREAT MIDWEST BANK	2	\$83,082.68	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,500.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$69,706.73	0.24%	0	\$0.00

	HNB NATIONAL BANK	1	\$40,527.75	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$73,600.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$67,015.17	0.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$38,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,679.37	0.25%	0	\$0.00
	HOMESTREET BANK	1	\$79,664.84	0.27%	0	\$0.00
	HONOR CREDIT UNION	2	\$138,880.00	0.47%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$69,403.75	0.24%	0	\$0.00
	HORIZON BANK, N.A	3	\$194,020.00	0.66%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$65,720.68	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$130,600.00	0.44%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,300.00	1.06%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00
	INTERBANK	1	\$75,000.00	0.25%	0	\$0.00
	INTERCITY STATE BANK	1	\$41,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$358,900.75	1.22%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$53,330.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$28,800.00	0.1%	0	\$0.00
	IUKA STATE BANK	1	\$76,650.00	0.26%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$204,300.00	0.69%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$143,260.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$539,573.11	1.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$262,100.00	0.89%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$82,930.38	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.19%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$90,711.44	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$65,600.00	0.22%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$83,200.00	0.28%	0	\$0.00
	MARINE BANK	2	\$107,600.00	0.36%	0	\$0.00
	MARKESAN STATE BANK	1	\$70,000.00	0.24%	0	\$0.00
	MAX CREDIT UNION	1	\$58,168.33	0.2%	0	\$0.00
	MCCLAIN BANK	1	\$64,727.68	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$54,267.01	0.18%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,355.37	0.16%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$67,306.37	0.23%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$75,000.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$257,250.00	0.87%	0	\$0.00
MIDSOUTH BANK, NA	1	\$59,500.00	0.2%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,400.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$248,575.00	0.84%	0	\$0.00
MIDWESTONE BANK	1	\$61,900.00	0.21%	0	\$0.00
MILL CITY CREDIT UNION	1	\$37,500.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$72,000.00	0.24%	0	\$0.00
MLD MORTGAGE, INC	1	\$62,900.00	0.21%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$147,500.00	0.5%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$160,600.00	0.54%	0	\$0.00
NBKC BANK	1	\$60,000.00	0.2%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$73,750.00	0.25%	0	\$0.00
NEXBANK SSB	2	\$108,613.28	0.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00
NORTH CENTRAL BANK	2	\$112,912.97	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$71,377.32	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,900.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$43,650.00	0.15%	0	\$0.00
OLD NATIONAL BANK	6	\$336,500.00	1.14%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00
OOSTBURG STATE BANK	1	\$70,000.00	0.24%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$57,000.00	0.19%	0	\$0.00
ORIENTAL BANK	4	\$279,405.20	0.95%	0	\$0.00
ORIGIN BANK	1	\$63,647.23	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$329,923.68	1.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$80,190.69	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$82,940.28	0.28%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$61,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$79,000.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$64,792.20	0.22%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$56,000.00	0.19%	0	\$0.00
PRIMEBANK	1	\$38,000.00	0.13%	0	\$0.00

	PRIMEMAX MORTGAGE CO.,LLC	1	\$69,500.00	0.24%	0	\$0.00
	PROFINIUM, INC	1	\$61,200.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$49,653.68	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$64,727.68	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$244,976.38	0.83%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,706.73	0.24%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$66,900.00	0.23%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	5	\$272,900.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	0.27%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$73,842.74	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,000.00	0.2%	0	\$0.00
	ROGUE CREDIT UNION	2	\$140,000.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$458,468.91	1.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$223,800.00	0.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
	S&T BANK	1	\$82,000.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$80,212.53	0.27%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$459,184.00	1.56%	0	\$0.00
	SECURITY CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,643.89	0.58%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00
	SIU CREDIT UNION	1	\$57,600.00	0.2%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,700.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$120,600.00	0.41%	0	\$0.00
	SOUTH STATE BANK	7	\$509,702.90	1.73%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$84,550.00	0.29%	0	\$0.00
	SOUTHWEST BANK - LUBBOCK	1	\$78,450.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$230,281.30	0.78%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$79,657.99	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,661.42	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$133,724.00	0.45%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$74,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$74,386.84	0.25%	0	\$0.00
	STEARNS LENDING, LLC	1	\$67,000.00	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$57,600.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,900.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$292,935.00	0.99%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$288,387.02	0.98%	0	\$0.00
	TD BANK, N.A	9	\$642,723.95	2.18%	0	\$0.00
	TEXAS BANK	1	\$61,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$18,685.94	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,000.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$97,250.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,500.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,083.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,357.55	0.75%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,027.45	0.18%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$64,681.22	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,614.39	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$45,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,950.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$66,121.81	0.22%	0	\$0.00
	UNITED BANK	1	\$75,000.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$25,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$139,340.00	0.47%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$142,411.43	0.48%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$81,976.55	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,938.60	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$50,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$164,041.28	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$49,000.00	0.17%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$69,703.75	0.24%	0	\$0.00
		1	\$65,000.00	0.22%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	1	\$32,210.30	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.46%	0	\$0.00
	VISION BANK	1	\$66,400.00	0.23%	0	\$0.00
	WAYNE BANK	1	\$63,000.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$75,678.09	0.26%	0	\$0.00
	WEST CENTRAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$33,250.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$77,166.55	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,132.94	0.09%	0	\$0.00
	Unavailable	2	\$87,715.36	0.41%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$29,496,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXT7	ALTRA FEDERAL CREDIT UNION	1	\$210,568.00	1.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,636.35	3.98%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$416,100.00	3.42%	0	\$0.00
	AMERIS BANK	1	\$209,950.00	1.72%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$566,660.85	4.65%	0	\$0.00
	BELL BANK	1	\$247,000.00	2.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$636,150.00	5.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$252,587.32	2.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$280,250.00	2.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$179,550.00	1.47%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$296,661.96	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$297,346.00	2.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,195.89	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	1.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,195.89	1.55%	0	\$0.00
	FIRST BANK	2	\$372,857.88	3.06%	0	\$0.00
	FIRST STATE BANK	1	\$242,250.00	1.99%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$331,092.81	2.72%	0	\$0.00
	FULTON BANK, N.A	1	\$288,800.00	2.37%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$174,998.65	1.44%	0	\$0.00
	GMFS, LLC	1	\$275,500.00	2.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$655,500.00	5.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,203.99	1.55%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$189,195.89	1.55%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	1	\$302,100.00	2.48%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$218,975.00	1.8%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$275,500.00	2.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$345,282.49	2.83%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,905.00	1.71%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$490,046.44	4.02%	0	\$0.00
	PLATINUM MORTGAGE	1	\$299,110.61	2.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$318,887.07	2.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$197,671.75	1.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,800.00	2.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,250.00	1.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$196,931.00	1.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,862.00	2.01%	0	\$0.00
	UNITED BANK	1	\$206,775.45	1.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$188,311.38	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$596,600.00	4.9%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,707.31	2.21%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,183,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXU4	ABERDEEN PROVING GROUND FCU	1	\$236,167.09	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,257,990.62	0.57%	0	\$0.00
	ACOPIA HOME LOANS	1	\$180,034.82	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$399,168.49	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$424,100.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$192,700.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$203,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,204.16	0.4%	0	\$0.00
	AMERICAN FIRST C.U	1	\$633,281.04	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$592,008.92	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	16	\$4,675,721.43	2.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$179,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$187,188.15	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$262,384.82	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,598,306.84	0.73%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,061.95	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,294,951.45	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,348.49	0.09%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,963.12	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$597,460.70	0.27%	0	\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$231,008.18	0.11%	0	\$0.00
AMRES CORPORATION	1	\$303,696.09	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$550,000.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,996.88	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$700,472.91	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$429,099.02	0.2%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$842,250.00	0.38%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$250,400.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	2	\$458,000.00	0.21%	0	\$0.00
BANK MUTUAL	1	\$292,881.28	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$621,379.08	0.28%	0	\$0.00
BANK OF SPRINGFIELD	1	\$208,548.99	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$422,305.14	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,018,989.25	0.46%	0	\$0.00
BANK SNB ISAOA	1	\$214,900.00	0.1%	0	\$0.00
BANK STAR	1	\$188,943.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$442,157.92	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$717,883.92	0.33%	0	\$0.00
BELL BANK	2	\$534,750.00	0.24%	0	\$0.00
BENEFICIAL BANK	1	\$209,111.25	0.1%	0	\$0.00
BETTER BANKS	1	\$240,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	3	\$564,200.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$179,138.64	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$199,136.33	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$719,460.63	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$404,248.30	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$190,000.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$190,055.72	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,070,880.79	0.49%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$217,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	4	\$833,229.74	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$404,820.00	0.18%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$356,270.37	0.16%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$352,501.82	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,485,698.50	4.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$830,919.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	4	\$2,183,322.29	1%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$238,984.28	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$207,119.71	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,229.12	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$381,545.20	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$723,732.00	0.33%	0	\$0.00
	CHARLES RIVER BANK	1	\$273,824.35	0.12%	0	\$0.00
	CHARTERBANK	1	\$237,988.51	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$250,000.00	0.11%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$322,000.00	0.15%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$283,600.00	0.13%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$225,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,083,743.50	0.49%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,102,390.17	0.5%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$424,100.00	0.19%	0	\$0.00
	CITY STATE BANK	1	\$180,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,617,799.44	0.74%	0	\$0.00
	COFFEE COUNTY BANK	1	\$304,000.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$186,714.47	0.09%	0	\$0.00
	COLORADO CREDIT UNION	1	\$179,230.48	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,483.59	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$422,169.01	0.19%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$308,536.85	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$769,779.03	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$221,500.00	0.1%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$213,438.86	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,416,192.69	0.65%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,933.37	0.11%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.09%	0	\$0.00
	DFCU FINANCIAL	8	\$1,674,300.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$383,370.60	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$516,391.04	0.24%	0	\$0.00
	DILLON CREDIT UNION	1	\$245,335.95	0.11%	0	\$0.00
	DIME BANK	1	\$263,940.00	0.12%	0	\$0.00
	DIRECTMORTGAGE LOANS , LL, A LIMITED LIABILITY COMPANY	1	\$421,173.34	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,037,220.86	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$180,532.70	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.09%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$235,499.09	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$195,071.67	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,109,799.33	0.51%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$399,459.48	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$353,497.59	0.16%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,068,706.91	0.49%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$250,933.50	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,858,219.72	2.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$258,750.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$283,900.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$784,142.34	0.36%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,123.37	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,027.06	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$194,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$3,817,842.06	1.74%	0	\$0.00
	FIRST BANK	11	\$2,745,618.95	1.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,922.68	0.11%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$224,047.76	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,000,025.04	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,208.18	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,833.90	0.1%	0	\$0.00
	FIRST FIDELITY BANK N.A	1	\$422,305.14	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$632,974.36	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,180.00	0.19%	0	\$0.00
	FIRST LENDING	2	\$558,435.61	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$190,000.00	0.09%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	\$849,841.39	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$989,920.10	0.45%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$210,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$177,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$209,093.14	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,931.23	0.11%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$199,144.98	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,153,017.81	1.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$588,725.09	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,503.72	0.16%	0	\$0.00
	FIRSTBANK	3	\$881,785.79	0.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$277,886.90	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$244,000.00	0.11%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$279,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$229,434.73	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$197,750.96	0.09%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	2	\$500,725.92	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$500,065.56	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$760,150.19	0.35%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$507,449.15	0.23%	0	\$0.00
	GMFS, LLC	1	\$196,000.00	0.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$539,000.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$467,500.00	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$291,436.52	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$222,015.94	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,929,931.20	1.79%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$654,219.48	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,250.91	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	23	\$7,705,161.98	3.51%	0	\$0.00
	HOME SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00
	HOME BANK	1	\$248,829.17	0.11%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,859,711.83	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$185,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$189,600.00	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$430,190.12	0.2%	0	\$0.00
	HOMESTREET BANK	9	\$3,445,397.50	1.57%	0	\$0.00
	HORIZON BANK, N.A	1	\$317,000.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,600,611.30	0.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,900.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$207,925.23	0.09%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$187,204.35	0.09%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$175,753.02	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$3,565,819.70	1.63%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$217,600.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,000.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$366,410.85	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,012,647.25	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,921,435.27	0.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,008,888.16	0.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$470,980.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$489,200.00	0.22%	0	\$0.00
	LEADER BANK N.A	2	\$485,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$682,388.47	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,464,242.52	0.67%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,392,334.68	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$219,467.23	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$185,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,029,157.31	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$424,100.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$423,000.00	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$189,500.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,068.93	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$467,990.71	0.21%	0	\$0.00

MIDFIRST BANK	2	\$467,700.00	0.21%	0	\$0.00
MIDLAND STATES BANK	3	\$690,859.91	0.31%	0	\$0.00
MIDWESTONE BANK	1	\$256,400.00	0.12%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$623,200.00	0.28%	0	\$0.00
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$184,224.93	0.08%	0	\$0.00
MORRIS BANK	1	\$210,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$290,764.21	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$222,942.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$239,227.89	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$225,400.00	0.1%	0	\$0.00
MORTGAGENETWORK	8	\$2,160,354.39	0.98%	0	\$0.00
MOUND CITY BANK	1	\$211,102.78	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$435,250.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$260,144.35	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$190,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$192,220.69	0.09%	0	\$0.00
NATIONWIDE BANK	2	\$480,000.00	0.22%	0	\$0.00
NBKC BANK	6	\$1,709,974.83	0.78%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$177,545.40	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$260,692.02	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,745.75	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$195,000.00	0.09%	0	\$0.00
NOBLEBANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	4	\$859,352.38	0.39%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,750.00	0.1%	0	\$0.00
NUVISION FCU	2	\$500,000.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,148,711.83	0.52%	0	\$0.00
OLD NATIONAL BANK	3	\$832,500.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$238,973.98	0.11%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$182,723.40	0.08%	0	\$0.00
OOSTBURG STATE BANK	1	\$210,000.00	0.1%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$247,950.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$493,634.76	0.23%	0	\$0.00
ORIGIN BANK	1	\$258,885.42	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$234,015.46	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,089,634.05	0.95%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$408,264.81	0.19%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,397,519.62	1.55%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$561,639.72	0.26%	0	\$0.00

	PEOPLES BANK - FREELAND	1	\$254,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$684,475.00	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$312,631.97	0.14%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$183,920.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE	1	\$187,161.85	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$181,520.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,441,800.00	0.66%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$569,567.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,950.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$408,780.19	0.19%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$179,728.35	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$632,268.58	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,425,905.51	0.65%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$334,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$961,000.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$422,323.22	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$735,259.36	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$470,400.00	0.21%	0	\$0.00
	R BANK	1	\$228,608.50	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$249,937.72	0.11%	0	\$0.00
	RCSBANK	1	\$263,889.41	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,065,307.14	0.49%	0	\$0.00
	RENASANT BANK	1	\$226,720.70	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$199,128.28	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$750,943.80	0.34%	0	\$0.00
	ROYAL CREDIT UNION	2	\$418,199.97	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$414,500.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	2	\$512,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$513,516.28	0.23%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$217,024.85	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$722,717.47	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$179,245.88	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$286,756.31	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,116.88	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$292,000.00	0.13%	0	\$0.00



	SKYLINE FINANCIAL CORP	1	\$197,349.59	0.09%	0	\$0.00
	SMITH BROADY & ASSOCIATES INC	1	\$200,000.00	0.09%	0	\$0.00
	SOFI LENDING CORP	8	\$2,483,191.22	1.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$187,188.15	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$247,200.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,693.78	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$971,386.06	0.44%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$229,006.78	0.1%	0	\$0.00
	SOUTHSTAR BANK S.S.B	1	\$194,183.04	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$931,674.35	0.42%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$208,115.48	0.09%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$609,933.91	0.28%	0	\$0.00
	ST.MARY'S BANK	2	\$627,873.40	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,625.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$669,772.65	0.31%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$225,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$916,662.55	0.42%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,357,878.95	1.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$756,604.43	0.34%	0	\$0.00
	TD BANK, N.A	6	\$1,459,017.15	0.67%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$313,637.56	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$180,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$423,000.00	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$740,117.04	0.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$546,078.53	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$424,100.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$349,600.00	0.16%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$308,688.03	0.14%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$258,877.23	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$620,861.26	0.28%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$194,166.36	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$10,699,896.76	4.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$361,034.16	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,321,926.68	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$651,598.76	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,307,636.16	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,297.67	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$288,000.00	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$227,035.07	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$617,000.00	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$199,135.67	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,000.00	0.1%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$186,509.17	0.09%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$300,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$321,956.64	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$196,647.13	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$258,899.64	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$480,000.00	0.22%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$238,941.82	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,865.78	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$183,320.23	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,029.56	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$293,738.85	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$421,881.94	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$238,994.51	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$250,000.00	0.11%	0	\$0.00
	Unavailable	2	\$380,566.06	0.27%	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$219,389,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,647.70	0.05%	0	\$0.00
	1ST STATE BANK	1	\$196,000.00	0.03%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$297,875.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,202.92	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$367,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$249,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,205,895.28	0.66%	0	\$0.00
	ACCESS CAPITAL GROUP, INC. A ARIZONA CORPORATION	1	\$415,199.24	0.06%	0	\$0.00
	ACCESSBANK TEXAS	1	\$293,154.06	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$360,000.00	0.06%	0	\$0.00

	ADVANCE MORTGAGE	1	\$197,721.64	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,000.00	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.06%	0	\$0.00
	AFI FINANCIAL INC	1	\$222,750.00	0.03%	0	\$0.00
	AIMBANK	1	\$320,892.26	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,667,935.25	0.26%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$340,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$662,043.76	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,300.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$301,700.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00
	ALTURA CU	1	\$318,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,400.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,999.32	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$286,768.77	0.04%	0	\$0.00
	AMERICAN BANK, N.A	1	\$212,000.00	0.03%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,375,527.68	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,200.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,679,416.30	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	29	\$7,982,062.83	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$244,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$408,247.21	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,508,641.62	0.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,174.73	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$338,575.56	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$313,879.46	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$589,662.08	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$610,400.00	0.1%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$270,837.17	0.04%	0	\$0.00
	AMERIS BANK	1	\$250,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIOIN	1	\$261,289.48	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$797,246.32	0.12%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGA CORPORATION	1	\$367,406.52	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,638.40	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$703,974.50	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$335,544.72	0.05%	0	\$0.00
	AMRES CORPORATION	2	\$611,348.53	0.1%	0	\$0.00
	ANSTAFF BANK	1	\$424,100.00	0.07%	0	\$0.00
	ARVEST BANK	6	\$1,777,077.77	0.28%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$371,200.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$694,227.07	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,064,005.14	0.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$361,463.73	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$837,102.78	0.13%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$378,359.03	0.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,374.49	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$389,295.23	0.06%	0	\$0.00
	BANCFIRST	1	\$244,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,390.81	0.03%	0	\$0.00
	BANK 2	1	\$206,812.07	0.03%	0	\$0.00
	BANK FIRST NATIONAL	2	\$408,800.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	2	\$478,500.00	0.07%	0	\$0.00
	BANK OF ENGLAND	7	\$2,250,413.47	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$255,912.33	0.04%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,313,000.00	0.2%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$358,460.96	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,663,809.49	0.26%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$206,603.94	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,700,526.03	0.58%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$459,064.06	0.07%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$316,000.00	0.05%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$184,000.00	0.03%	0	\$0.00
	BANK SNB ISAOA	2	\$397,920.00	0.06%	0	\$0.00
	BANKIOWA	1	\$224,000.00	0.03%	0	\$0.00
	BANKORION	1	\$245,600.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,212,540.01	0.19%	0	\$0.00

	BAY EQUITY LLC	5	\$1,506,836.06	0.23%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$378,873.16	0.06%	0	\$0.00
	BAYCOAST BANK	1	\$298,717.48	0.05%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$338,546.47	0.05%	0	\$0.00
	BELL BANK	8	\$2,057,132.60	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$327,607.62	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,372.27	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$286,756.31	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$444,000.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$197,593.02	0.03%	0	\$0.00
	BOFI FEDERAL BANK	4	\$952,900.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,184.53	0.03%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$486,490.05	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,476,274.68	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	\$2,015,732.93	0.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,471,143.93	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$410,000.00	0.06%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$238,963.59	0.04%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$329,000.00	0.05%	0	\$0.00
	BOURNS EFCU	1	\$581,000.00	0.09%	0	\$0.00
	BRANSON BANK	1	\$311,648.36	0.05%	0	\$0.00
	BREMER BANK, NA	1	\$348,457.29	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$408,500.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,396,078.99	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	16	\$4,372,354.97	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,704,589.89	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,277,156.10	0.51%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$703,056.77	0.11%	0	\$0.00
	C & T MORTGAGE, INC	1	\$203,976.56	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$515,957.11	0.08%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$271,000.00	0.04%	0	\$0.00
	CAPWEST MORTGAGE	1	\$219,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	81	\$23,541,680.28	3.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	\$3,493,026.84	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,300.19	0.03%	0	\$0.00
		3	\$740,872.66	0.12%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARROLLTON BANK	5	\$1,451,850.00	0.23%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$238,400.00	0.04%	0	\$0.00
	CASHCALL MORTGAGE	16	\$6,343,318.22	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,026.60	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$773,600.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	2	\$425,000.00	0.07%	0	\$0.00
	CENTENNIAL BANK	4	\$923,971.94	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$240,000.00	0.04%	0	\$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00
	CENTRAL BANK	2	\$511,900.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$468,000.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,027.88	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$579,000.00	0.09%	0	\$0.00
	CENTRIS FCU	1	\$185,000.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$818,973.98	0.13%	0	\$0.00
	CHARLES RIVER BANK	1	\$355,000.00	0.06%	0	\$0.00
	CHARTERBANK	3	\$786,400.00	0.12%	0	\$0.00
	CHEMICAL BANK	4	\$950,509.10	0.15%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$424,000.00	0.07%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$260,000.00	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$250,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,873,485.51	0.29%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$420,000.00	0.07%	0	\$0.00
	CITIZENS BANK	3	\$801,850.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$383,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$224,047.76	0.03%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,000,500.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$189,195.89	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$414,734.63	0.06%	0	\$0.00
	CITIZENS STATE BANK	3	\$581,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$188,208.18	0.03%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00
	CMC HOME LENDING	1	\$294,721.77	0.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$250,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	20	\$5,834,280.38	0.91%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$260,000.00	0.04%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	8	\$2,205,805.07	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,641,042.63	0.41%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$513,838.20	0.08%	0	\$0.00
	COMMERCIAL BANK	1	\$181,500.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$179,238.21	0.03%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$402,188.27	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,451.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$288,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$798,456.95	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$192,800.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$191,230.61	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,000.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$252,914.13	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$362,443.86	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$2,034,618.51	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,160,101.06	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$264,900.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$581,103.93	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$201,478.94	0.03%	0	\$0.00
	CREDIT UNION 1	1	\$220,000.00	0.03%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,000.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$560,739.04	0.09%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$326,583.58	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$535,700.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,227.76	0.03%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$406,000.00	0.06%	0	\$0.00
	CUMD	2	\$382,378.74	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$199,144.98	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.03%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.03%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$498,920.41	0.08%	0	\$0.00

	DEERWOOD BANK	1	\$267,800.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$224,038.10	0.03%	0	\$0.00
	DFCU FINANCIAL	2	\$438,400.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,067,064.56	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,141,512.18	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$984,652.48	0.15%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$201,612.17	0.03%	0	\$0.00
	DIRECT HOME LENDING	1	\$261,812.29	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$181,822.80	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$179,238.21	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$300,000.00	0.05%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$422,305.14	0.07%	0	\$0.00
	EECU	1	\$274,431.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,859,722.89	0.29%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$272,916.16	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$943,920.00	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$224,047.76	0.03%	0	\$0.00
	ENVISION CREDIT UNION	1	\$206,123.94	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,669,744.41	0.42%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$193,000.00	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$312,000.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$408,000.00	0.06%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	11	\$2,918,926.94	0.45%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$348,488.58	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,207.88	0.06%	0	\$0.00
	ETHOS LENDING LLC- ATTN: CLOSING PACKAGES, A LIMITED LIABILI	1	\$273,812.45	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,305.14	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,400.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,075.15	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,425.64	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$15,874,561.60	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$224,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$527,802.00	0.08%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$280,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$237,738.75	0.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$230,440.56	0.04%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$320,500.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.03%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$277,795.17	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$400,000.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,086,962.28	0.64%	0	\$0.00
	FIDELITY BANK	4	\$932,441.64	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,304,075.69	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,390,754.07	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	43	\$13,459,051.36	2.1%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	2	\$650,354.06	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$179,238.21	0.03%	0	\$0.00
	FIRST BANK	24	\$5,945,328.64	0.93%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,209.10	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,718.01	0.05%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$247,447.46	0.04%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$322,521.20	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	20	\$6,026,736.48	0.94%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$662,938.01	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$259,872.90	0.04%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$310,154.84	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,242.44	0.03%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$416,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$587,532.99	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$174,739.24	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,870.01	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$347,507.99	0.05%	0	\$0.00
	FIRST FLIGHT FCU	1	\$230,968.27	0.04%	0	\$0.00
	FIRST FLORIDA BANK	1	\$298,717.47	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$229,000.00	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,773,524.68	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,016,378.12	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$304,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,085,441.02	0.17%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$964,450.82	0.15%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$402,307.43	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$845,692.08	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$192,574.79	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$273,812.45	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$580,000.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATON	1	\$374,408.71	0.06%	0	\$0.00
FIRST RELAINCE BANK	1	\$268,000.00	0.04%	0	\$0.00
FIRST RELIANCE BANK	1	\$219,078.30	0.03%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$478,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,427,100.00	0.22%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$184,209.10	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$314,635.40	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$276,500.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,323,627.85	0.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,728,388.72	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,616,743.24	0.25%	0	\$0.00
FIRSTBANK	12	\$2,840,477.75	0.44%	0	\$0.00
FIRSTTRUST BANK	3	\$985,237.32	0.15%	0	\$0.00
FLAT BRANCH HOME LOANS	4	\$807,850.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$499,200.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$344,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$737,100.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$482,475.13	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$308,500.00	0.05%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$260,891.18	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$1,167,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	9	\$2,262,560.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,298,541.45	0.36%	0	\$0.00
GECU	1	\$184,689.93	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,575.56	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,267,130.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$672,134.69	0.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00
GERSHMAN MORTGAGE	1	\$273,824.35	0.04%	0	\$0.00

	GESA CREDIT UNION	1	\$257,400.00	0.04%	0	\$0.00
	GMFS, LLC	1	\$275,500.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$227,025.28	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$683,626.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,341.48	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$206,603.94	0.03%	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$195,000.00	0.03%	0	\$0.00
	GOODFIELD STATE BANK	1	\$289,158.51	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$797,964.19	0.12%	0	\$0.00
	GREAT MIDWEST BANK	2	\$508,390.86	0.08%	0	\$0.00
	GREAT NORTH BANK	1	\$222,245.80	0.03%	0	\$0.00
	GREAT WESTERN BANK	1	\$270,000.00	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$499,303.90	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$333,300.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$212,845.38	0.03%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$249,350.51	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$280,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,069,214.15	0.17%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$214,080.86	0.03%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$248,504.50	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	43	\$11,548,909.27	1.8%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$535,200.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$408,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$419,600.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$639,500.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$846,405.14	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,500.00	0.03%	0	\$0.00
	HOME BANK	1	\$230,510.31	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$379,999.00	0.06%	0	\$0.00
	HOME LOAN EXPERTS LLC	1	\$424,100.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$301,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	52	\$15,794,670.54	2.46%	0	\$0.00
	HOME STATE BANK, N.A	1	\$307,705.44	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,413.70	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	21	\$6,410,853.81	1%	0	\$0.00

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	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	\$1,255,820.54	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$188,000.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$456,500.00	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$285,785.36	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,232.57	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$659,488.58	0.1%	0	\$0.00
	HOMESTREET BANK	22	\$6,506,486.33	1.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$724,100.00	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$422,205.57	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$181,930.00	0.03%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$239,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,216,100.00	0.19%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$194,166.36	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$2,147,419.06	0.33%	0	\$0.00
	IBMSECU	1	\$188,800.00	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,411,820.71	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$601,400.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$364,170.56	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$398,289.96	0.06%	0	\$0.00
	INDEPENDENT BANK	6	\$1,346,763.95	0.21%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$747,470.00	0.12%	0	\$0.00
	INTERBANK	1	\$250,750.00	0.04%	0	\$0.00
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$593,553.35	0.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$415,199.24	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$489,136.33	0.08%	0	\$0.00
	IRON FINANCIAL, INC	1	\$556,000.00	0.09%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$277,297.34	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	39	\$10,776,449.21	1.68%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$235,000.00	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$204,132.41	0.03%	0	\$0.00
	JMAC LENDING INC	1	\$398,289.96	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$315,120.00	0.05%	0	\$0.00

	KEY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$731,605.94	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$2,264,183.49	0.35%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$298,717.47	0.05%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$210,000.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,577,036.22	0.56%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$221,000.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	14	\$3,823,555.46	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,205,707.33	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,497,378.12	0.23%	0	\$0.00
	LAPFCU	1	\$365,000.00	0.06%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$362,864.00	0.06%	0	\$0.00
	LEADER BANK N.A	4	\$1,376,027.56	0.21%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$174,458.53	0.03%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$538,881.63	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$188,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$335,278.00	0.05%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$348,000.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$274,831.92	0.04%	0	\$0.00
	LIBERTY BANK	1	\$378,375.46	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$304,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$784,324.18	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$408,400.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	8	\$2,095,567.44	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$556,800.00	0.09%	0	\$0.00
	MARINE BANK	1	\$359,640.21	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,500.00	0.05%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$630,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$548,609.49	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$418,186.29	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$770,358.97	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$266,865.78	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$188,000.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,400.00	0.03%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$211,173.34	0.03%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$566,471.72	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$241,950.64	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$835,560.28	0.13%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$348,488.58	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$849,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$419,630.22	0.07%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$180,000.00	0.03%	0	\$0.00
MIDWESTONE BANK	3	\$682,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$436,807.08	0.07%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$182,610.00	0.03%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,284.12	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$811,530.56	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$232,800.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$174,465.99	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$183,228.70	0.03%	0	\$0.00
MORTGAGE CENTER LLC	1	\$189,145.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$273,164.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,268.58	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,268.58	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$265,575.96	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$273,326.48	0.04%	0	\$0.00
MORTGAGENETWORK	8	\$2,477,057.86	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,470,611.93	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$274,964.00	0.04%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$625,466.34	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$366,030.00	0.06%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$322,000.00	0.05%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$268,857.32	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$726,307.14	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$362,428.12	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$484,561.37	0.08%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$414,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	2	\$467,000.00	0.07%	0	\$0.00
NBKC BANK	14	\$5,068,780.41	0.79%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$179,230.48	0.03%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,013.23	0.03%	0	\$0.00
	NEVADA STATE BANK	1	\$422,205.57	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$393,345.13	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$306,908.79	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$477,993.75	0.07%	0	\$0.00
	NEXBANK SSB	2	\$628,286.18	0.1%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$326,597.77	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$355,259.21	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$472,980.06	0.07%	0	\$0.00
	NMSI, INC	3	\$1,035,504.18	0.16%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$633,926.23	0.1%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$320,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$483,421.55	0.08%	0	\$0.00
	NORTHPOINTE BANK	8	\$2,218,974.42	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,235,702.51	0.19%	0	\$0.00
	NORWOOD BANK	1	\$254,000.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$229,840.00	0.04%	0	\$0.00
	NUVISION FCU	3	\$842,230.48	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,851,985.66	0.6%	0	\$0.00
	NXT BANK	1	\$324,000.00	0.05%	0	\$0.00
	OAK BANK	1	\$255,000.00	0.04%	0	\$0.00
	OAKSTAR BANK	1	\$319,200.00	0.05%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$268,000.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	17	\$4,453,904.63	0.69%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$334,400.00	0.05%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$197,162.03	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$334,279.27	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$580,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$463,706.79	0.07%	0	\$0.00
	ORIGIN BANK	2	\$373,213.38	0.06%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$250,911.77	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$368,434.10	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$212,000.00	0.03%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	26	\$6,578,772.19	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,163.48	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,613,488.82	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,669.62	0.04%	0	\$0.00
		1	\$228,000.00	0.04%	0	\$0.00

	PATRIOT LENDING SERVICES, INC. (18648)					
	PENTAGON FEDERAL C. U	16	\$4,044,672.19	0.63%	0	\$0.00
	PEOPLES BANK	2	\$608,400.00	0.09%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$217,557.40	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$631,835.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$219,049.96	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,478,036.48	0.39%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,591.85	0.03%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,376.00	0.04%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$191,195.61	0.03%	0	\$0.00
	PINNACLE BANK - NE	2	\$618,349.65	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$582,199.07	0.09%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$339,200.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$422,286.93	0.07%	0	\$0.00
	PLATINUM MORTGAGE	3	\$862,719.60	0.13%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$231,018.14	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$508,320.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,892,502.66	0.61%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,789,800.00	0.28%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$225,024.05	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,238,498.64	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$623,600.00	0.1%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$299,102.76	0.05%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$222,862.94	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$260,354.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$314,635.40	0.05%	0	\$0.00
	PROFINIUM, INC	1	\$238,904.62	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$644,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,086,768.20	0.64%	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,250,131.76	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,284,984.54	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$350,000.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$820,112.43	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,611,582.40	1.03%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$1,749,397.98	0.27%	0	\$0.00
	RABOBANK, N.A	1	\$225,043.54	0.04%	0	\$0.00



	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$462,500.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$179,238.21	0.03%	0	\$0.00
	RENASANT BANK	11	\$3,176,765.74	0.5%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$621,000.00	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$284,000.00	0.04%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$313,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$722,955.51	0.11%	0	\$0.00
	RESMAC INC	1	\$210,987.34	0.03%	0	\$0.00
	RIVER BANK & TRUST	2	\$533,806.53	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$230,000.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$762,422.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,706,977.79	0.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$343,311.03	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$208,800.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$376,000.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,505,382.39	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,016,659.03	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,142,090.80	0.18%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$333,048.74	0.05%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$238,984.28	0.04%	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,190.09	0.03%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$774,392.34	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$313,639.72	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$280,000.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$303,000.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,021,262.10	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$717,331.14	0.11%	0	\$0.00
	SETTLERS BANK	2	\$774,100.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$767,023.01	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$779,004.29	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$298,704.49	0.05%	0	\$0.00

	SKYLINE FINANCIAL CORP	3	\$1,001,402.21	0.16%	0	\$0.00
	SOFI LENDING CORP	12	\$3,402,344.43	0.53%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$214,071.55	0.03%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$397,311.37	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$264,000.00	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$248,952.62	0.04%	0	\$0.00
	SOUTH STATE BANK	15	\$3,993,072.55	0.62%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$216,786.00	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$199,144.98	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$855,174.45	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$814,324.18	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,377,340.33	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$215,891.71	0.03%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$211,093.68	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.03%	0	\$0.00
	ST.MARY'S BANK	2	\$468,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,097,423.86	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$442,670.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,052,431.43	0.16%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$191,000.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$609,619.14	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$290,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	17	\$4,613,894.70	0.72%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$424,000.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,579,452.59	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,233,636.66	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$228,000.00	0.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$229,415.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,553,723.61	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,256.99	0.06%	0	\$0.00
	TD BANK, N.A	13	\$3,389,602.52	0.53%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,120.20	0.03%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,286.93	0.07%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$254,418.69	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$724,796.37	0.11%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$422,268.58	0.07%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$348,503.72	0.05%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$214,080.86	0.03%	0	\$0.00

	THE COLUMBIA BANK	1	\$208,200.00	0.03%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$206,800.00	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$424,100.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$200,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$217,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$262,862.25	0.04%	0	\$0.00
	THE FIRST STATE BANK	1	\$217,150.75	0.03%	0	\$0.00
	THE NEWFINITY GROUP, INC	2	\$676,135.77	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$288,015.63	0.04%	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.03%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$184,000.00	0.03%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$202,990.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$325,587.90	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$2,651,920.86	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,200.00	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$234,995.79	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,800.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$572,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$998,128.18	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$325,000.00	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$264,748.13	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$267,000.00	0.04%	0	\$0.00
	TRIDENT HOME LOANS	1	\$294,000.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.04%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$243,000.00	0.04%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$186,706.48	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,220.97	0.03%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$300,000.00	0.05%	0	\$0.00
	UMPQUA BANK	1	\$462,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,580,449.05	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$318,500.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$472,667.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$375,403.77	0.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$238,167.05	0.04%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	130	\$40,861,912.14	6.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,602,292.77	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,120,009.89	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,006,069.09	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,227,112.16	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$422,205.57	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$755,751.77	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$216,000.00	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$655,763.68	0.1%	0	\$0.00
	UW CREDIT UNION	9	\$2,436,511.94	0.38%	0	\$0.00
	UWHARRIE BANK	1	\$248,000.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,593,332.72	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$323,610.59	0.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$676,948.56	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$921,855.00	0.14%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$422,187.36	0.07%	0	\$0.00
	VISION BANK	1	\$415,199.25	0.06%	0	\$0.00
	VISIONBANK	1	\$182,400.00	0.03%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$373,412.94	0.06%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$555,668.96	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$313,666.87	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$377,396.02	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$743,852.64	0.12%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$262,882.71	0.04%	0	\$0.00
	WEBSTER BANK, N.A	2	\$419,200.18	0.07%	0	\$0.00
	WEI MORTGAGE LLC	2	\$765,727.89	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$244,969.37	0.04%	0	\$0.00
	WESR ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$266,057.69	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$573,527.00	0.09%	0	\$0.00
	WESTERN BANK	1	\$180,200.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,852.07	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$902,108.42	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$226,019.73	0.04%	0	\$0.00
		1	\$288,760.23	0.05%	0	\$0.00

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$3,623,519.18	0.56%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$362,150.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$268,359.43	0.04%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$463,854.55	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$501,334.33	0.08%	0	\$0.00
	ZB, N.A. DBA THE COMMERCE BANK OF OREGON	1	\$358,400.00	0.06%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$811,638.40	0.13%	0	\$0.00
	ZIONS BANK	3	\$741,990.47	0.12%	0	\$0.00
	Unavailable	6	\$1,586,735.37	0.23%	0	\$0.00
<b>Total</b>		<b>2,276</b>	<b>\$641,641,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXW0	1ST PRIORITY MORTGAGE INC	1	\$195,453.46	0.7%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$422,205.57	1.51%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,000.00	0.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,387,926.46	4.97%	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,823.23	0.87%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,006,885.01	25.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$394,289.93	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$398,272.65	1.42%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$551,708.59	1.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$406,273.28	1.45%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$418,222.49	1.5%	0	\$0.00
	EVANS BANK, N.A	1	\$202,000.00	0.72%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$333,379.69	1.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,550.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$593,399.65	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$609,484.28	2.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$897,358.73	3.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$348,500.00	1.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,929,110.25	6.9%	0	\$0.00
	MID-HUDSON VALLEY FCU	3	\$480,343.69	1.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,397.20	0.67%	0	\$0.00

	NASSAU EDUCATORS FCU	4	\$925,500.00	3.31%	0	\$0.00
	NBKC BANK	1	\$288,747.68	1.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$318,959.92	1.14%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$195,131.79	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$182,225.51	0.65%	0	\$0.00
	S&T BANK	1	\$201,634.29	0.72%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,221,772.54	4.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$250,000.00	0.89%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$286,354.46	1.02%	0	\$0.00
	TD BANK, N.A	5	\$1,228,127.60	4.39%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$358,112.53	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$147,068.57	0.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$236,200.00	0.85%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$867,840.83	3.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	1.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,653,301.40	5.92%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$713,730.35	2.55%	0	\$0.00
	WEBSTER BANK, N.A	1	\$430,153.15	1.54%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$473,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,950,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXX8	ABBEVILLE BUILDING & LOAN	1	\$217,304.27	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,326,038.25	1.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$262,776.19	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$293,899.42	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$346,973.06	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$231,768.58	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$420,405.90	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$212,132.14	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$230,929.42	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,586.73	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$410,295.80	0.17%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$304,840.61	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$444,541.04	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$239,851.31	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$381,670.38	0.16%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	11	\$2,929,420.50	1.22%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$258,194.73	0.11%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$261,760.37	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$421,792.04	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$485,990.28	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,408.94	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,952.42	0.1%	0	\$0.00
	AMERIS BANK	1	\$420,468.76	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$411,455.56	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$254,711.39	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$685,462.77	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$253,443.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$475,595.69	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,247.51	0.14%	0	\$0.00
	AUBURNBANK	1	\$420,432.20	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$484,113.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$240,465.01	0.1%	0	\$0.00
	BANK OF BOTETOURT	1	\$373,573.75	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$625,743.56	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$235,869.03	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$342,104.72	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,579.83	0.12%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$247,859.45	0.1%	0	\$0.00
	BANKTENNESSEE	1	\$265,751.01	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$247,788.47	0.1%	0	\$0.00
	BAY EQUITY LLC	2	\$477,915.30	0.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$281,316.94	0.12%	0	\$0.00
	BELL BANK	2	\$653,547.69	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$213,159.13	0.09%	0	\$0.00
	BOFI FEDERAL BANK	3	\$739,634.70	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$313,348.20	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$285,509.25	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$214,169.03	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$457,885.48	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,141,396.01	0.48%	0	\$0.00
		3	\$963,743.60	0.4%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$420,093.13	0.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,266.68	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$420,541.07	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$368,684.97	0.15%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL A CALIF	1	\$364,917.48	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,777,557.17	2.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,704,030.46	0.71%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,276,466.30	0.95%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,392,407.53	0.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$750,462.37	0.31%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$303,994.12	0.13%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$282,608.37	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$257,751.42	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$490,065.97	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$234,925.37	0.1%	0	\$0.00
	CHARTERBANK	1	\$206,004.27	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$333,123.10	0.14%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$253,851.72	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$530,635.56	0.22%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$257,796.07	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$401,566.96	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$287,223.31	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$296,927.16	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$609,022.93	0.25%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$241,662.97	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$434,737.55	0.18%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$394,803.91	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,757,419.69	0.73%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$544,294.95	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$300,129.01	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$228,226.43	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$269,647.64	0.11%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$215,061.42	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,486,419.53	1.46%	0	\$0.00



	CREDIT UNION LENDING SOURCE LLC	1	\$247,902.07	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$558,617.18	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,809.26	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,500.66	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$245,284.90	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$639,629.01	0.27%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$418,490.71	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,724.82	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,030,042.01	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,812,154.99	0.76%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$226,010.94	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$280,347.36	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$420,320.31	0.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,453.36	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$211,194.47	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$257,751.42	0.11%	0	\$0.00
	ETHOS LENDING LLC	7	\$2,406,110.72	1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,143.62	0.09%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$222,091.98	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$358,869.28	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$420,468.76	0.18%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$325,275.17	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,468.81	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,855,177.02	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$225,400.78	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$291,471.34	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,047,404.39	0.85%	0	\$0.00
	FIDELITY BANK	1	\$286,847.69	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,231,973.77	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,292,287.05	1.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,395,639.54	2.25%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$297,405.47	0.12%	0	\$0.00
		1	\$230,053.11	0.1%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CHOICE LOAN SERVICES INC	6	\$1,896,649.05	0.79%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$217,479.96	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$616,693.20	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,869.31	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$220,514.79	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$281,464.54	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,076,682.71	0.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$297,507.77	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$499,946.39	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,859.45	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$202,962.04	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$242,923.22	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$420,420.32	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$469,898.18	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$892,088.53	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,210.67	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$662,590.90	0.28%	0	\$0.00
	FIRSTBANK	31	\$8,468,059.30	3.53%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$277,602.57	0.12%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$209,707.18	0.09%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$278,941.01	0.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$401,532.29	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,137.39	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,609.34	0.17%	0	\$0.00
	GESA CREDIT UNION	2	\$477,718.01	0.2%	0	\$0.00
	GMFS, LLC	1	\$346,606.66	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$305,594.71	0.13%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$549,256.53	0.23%	0	\$0.00
	GOOGAIN, INC - COR	1	\$357,877.94	0.15%	0	\$0.00
	GRAND RIVER BANK	1	\$420,468.76	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$246,393.55	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$226,047.82	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$713,830.79	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,911,575.22	0.8%	0	\$0.00

	GUILFORD SAVINGS BANK	1	\$200,381.93	0.08%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$269,717.45	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$236,913.26	0.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$406,057.61	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$445,284.06	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$356,869.07	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$223,301.95	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,452,900.88	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,918,975.23	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$203,244.74	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$225,079.81	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$481,593.83	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$823,752.05	0.34%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$378,728.03	0.16%	0	\$0.00
	HOWARD BANK	1	\$212,545.79	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL INC	4	\$1,078,975.76	0.45%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$420,505.04	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$886,730.29	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$416,367.67	0.17%	0	\$0.00
	INDEPENDENT BANK	6	\$1,653,693.44	0.69%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$396,575.11	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$205,233.20	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$298,079.21	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,407,292.29	1.84%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$950,568.23	0.4%	0	\$0.00
	JMAC LENDING INC	2	\$594,154.92	0.25%	0	\$0.00
	JMAC LENDING, INC	3	\$929,918.65	0.39%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$577,016.78	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$226,865.36	0.09%	0	\$0.00
	LEADER BANK N.A	1	\$396,575.10	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,217.97	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$465,985.52	0.19%	0	\$0.00
	LENDLINK FINANCIAL INC	4	\$1,030,966.83	0.43%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$483,118.24	0.2%	0	\$0.00
		1	\$413,465.23	0.17%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$342,075.56	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$650,313.55	0.27%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$396,540.62	0.17%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$555,465.95	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$557,081.02	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,206,827.37	0.92%	0	\$0.00
	M/I FINANCIAL, LLC - RALEIGH	1	\$389,635.04	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$247,902.07	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$267,985.63	0.11%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$273,660.43	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,194.90	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$208,201.93	0.09%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$296,179.93	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$418,655.06	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$211,176.24	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$420,369.62	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$279,880.60	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$217,559.69	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,806,755.27	0.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$587,127.97	0.25%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$307,345.71	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$640,181.37	0.27%	0	\$0.00
	MORTGAGE 2000, INC	1	\$214,187.39	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$357,739.01	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$338,704.37	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$543,855.49	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$454,849.72	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$317,688.07	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$247,837.90	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$309,355.29	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$394,592.25	0.16%	0	\$0.00
	NATIONWIDE BANK	2	\$595,920.76	0.25%	0	\$0.00

	NBKC BANK	2	\$579,495.38	0.24%	0	\$0.00
	NEEDHAM BANK	1	\$247,880.83	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,159.13	0.09%	0	\$0.00
	NEXBANK SSB	13	\$4,206,464.63	1.76%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$504,724.81	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$499,145.53	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$285,320.01	0.12%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,727.30	0.09%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,316.43	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$269,717.45	0.11%	0	\$0.00
	NMSI, INC	2	\$712,068.57	0.3%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$396,540.63	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$833,898.31	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$444,125.50	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$679,256.45	0.28%	0	\$0.00
	OLD NATIONAL BANK	3	\$899,121.32	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$491,525.88	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$413,393.61	0.17%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$637,470.42	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$299,904.83	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,629.05	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$470,890.51	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,562,813.79	0.65%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,235,522.70	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,490,309.08	1.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$857,078.41	0.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$227,570.09	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$206,371.23	0.09%	0	\$0.00
	PILGRIM BANK	1	\$218,463.31	0.09%	0	\$0.00
	PIONEER BANK	1	\$420,505.04	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$354,469.59	0.15%	0	\$0.00
	PLATINUM MORTGAGE	1	\$242,266.89	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$407,679.22	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$742,838.72	0.31%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$277,626.54	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,838.55	0.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$649,892.99	0.27%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$316,295.94	0.13%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$275,122.11	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,313,463.56	1.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$700,372.73	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$953,394.70	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$878,734.05	0.37%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$203,063.98	0.08%	0	\$0.00
	R P FUNDING INC	1	\$216,114.65	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$246,480.04	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$198,287.56	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$223,111.87	0.09%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$408,507.61	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$273,236.39	0.11%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$218,135.14	0.09%	0	\$0.00
	ROUND TOP STATE BANK	1	\$266,696.77	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$553,502.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,028.45	0.11%	0	\$0.00
	S&T BANK	2	\$578,946.50	0.24%	0	\$0.00
	SALAL CREDIT UNION	1	\$396,575.11	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,641,154.44	0.68%	0	\$0.00
	SANBORN CORPORATION	1	\$305,610.70	0.13%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$360,883.34	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,146,327.14	0.48%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$231,977.56	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$319,587.12	0.13%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,650.32	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,844.71	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$848,428.93	0.35%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$352,982.31	0.15%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$205,297.86	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$391,651.71	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$352,411.06	0.15%	0	\$0.00
	SMARTBANK	1	\$252,838.45	0.11%	0	\$0.00

	SOFI LENDING CORP	4	\$1,099,593.21	0.46%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$280,400.52	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,588.38	0.1%	0	\$0.00
	SOUTH STATE BANK	2	\$730,131.65	0.3%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$353,447.57	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$232,987.87	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$206,236.85	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$451,119.02	0.19%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$224,199.96	0.09%	0	\$0.00
	STATE BANK OF DE KALB	1	\$217,688.01	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$494,946.77	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$201,296.49	0.08%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,455,112.71	1.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$758,910.45	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$236,902.70	0.1%	0	\$0.00
	SUMMIT FUNDING INC	3	\$879,917.76	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,856.63	0.15%	0	\$0.00
	SUNRISE BANKS N.A	1	\$226,086.69	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$702,909.88	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$260,770.64	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$228,030.69	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,599.96	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$295,413.56	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$291,004.47	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,986,866.96	0.83%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,839.27	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$748,539.17	0.31%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$393,386.88	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,043.07	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$216,157.92	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$307,176.23	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,865.70	0.17%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$207,129.22	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$1,093,023.50	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$19,980,594.51	8.34%	0	\$0.00
		6	\$2,245,197.52	0.94%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$465,103.83	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,797,609.28	1.17%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$556,232.61	0.23%	0	\$0.00
	US MORTGAGES	1	\$330,177.27	0.14%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$218,116.31	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$601,825.80	0.25%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$357,009.33	0.15%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$245,557.79	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$235,962.19	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$409,838.99	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,462.00	0.17%	0	\$0.00
	WESLEND FINANCAL CORP	1	\$259,382.51	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$261,716.81	0.11%	0	\$0.00
	WESTFIELD BANK FSB	1	\$420,369.62	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$258,765.26	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,067,750.83	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$201,675.85	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$287,516.97	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$220,056.15	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$786,651.44	0.33%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$287,472.24	0.12%	0	\$0.00
	ZIONS BANK	1	\$296,536.74	0.07%	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$239,590,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKXY6	1ST MARINER BANK, A BANKING CORPORATION	1	\$98,605.87	0.19%	0	\$0.00
	1ST STATE BANK	1	\$89,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$870,306.52	1.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,944.79	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,630.52	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$209,066.61	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$107,200.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00



	AMARILLO NATIONAL BANK	1	\$101,162.99	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,144.72	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,001.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,601.79	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$89,000.00	0.17%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$99,169.26	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$376,297.72	0.73%	0	\$0.00
	AMERIS BANK	1	\$87,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$196,332.84	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$85,657.62	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$102,000.00	0.2%	0	\$0.00
	ARVEST BANK	2	\$181,186.36	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,577.67	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,293.91	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,315.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$295,200.00	0.57%	0	\$0.00
	BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,936.71	0.18%	0	\$0.00
	BANCO SANTANDER PR	2	\$191,705.44	0.37%	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,769.99	0.38%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$100,000.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$85,643.34	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,380.71	0.94%	0	\$0.00
	BANK SNB ISAOA	1	\$106,445.13	0.21%	0	\$0.00
	BARR GROUP, INC	1	\$94,613.97	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,810.23	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	3	\$295,000.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$93,474.91	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,344.66	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$400,500.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$502,674.74	0.98%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$92,360.05	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$193,203.18	0.38%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,580.62	0.39%	0	\$0.00
	CASHCALL MORTGAGE	5	\$489,234.21	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00
	CENTRIS FCU	1	\$91,200.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$89,608.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$971,548.25	1.89%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$103,568.69	0.2%	0	\$0.00
	CITIZENS FIRST BANK	3	\$289,377.39	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$700,831.24	1.36%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$99,493.64	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$280,140.17	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$304,752.10	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$294,496.50	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,144.88	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$103,000.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$105,750.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,457.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$730,635.14	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,316.39	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$95,000.00	0.18%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$412,251.86	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$107,565.61	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$85,500.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,556.64	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,643.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$682,191.29	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,500.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,946.24	0.17%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$189,281.25	0.37%	0	\$0.00
	FC LENDING, LTD	1	\$87,502.50	0.17%	0	\$0.00

	FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$109,543.81	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$382,961.05	0.75%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.21%	0	\$0.00
	FIRST BANK	3	\$276,771.34	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,066.61	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$178,230.07	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$202,556.10	0.39%	0	\$0.00
	FIRST CREEK LENDING, LLC	2	\$200,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,500.00	0.21%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,100.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,300.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$386,716.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$88,281.25	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$105,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$192,200.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$473,404.12	0.92%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$95,000.00	0.18%	0	\$0.00
	FIRST RELAINCE BANK	1	\$110,000.00	0.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,000.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,500.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,160.86	0.39%	0	\$0.00
	FIRSTBANK	3	\$314,436.20	0.61%	0	\$0.00
	FIVE POINTS BANK	1	\$86,000.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$103,600.00	0.2%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$84,775.51	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$589,768.99	1.15%	0	\$0.00
	GEO-CORP, INC	1	\$90,000.00	0.18%	0	\$0.00
		1	\$100,000.00	0.19%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GEORGIA'S OWN CREDIT UNION	3	\$289,190.35	0.56%	0	\$0.00
	GMFS, LLC	2	\$203,250.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,800.00	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$101,585.52	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$103,800.00	0.2%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$85,246.95	0.17%	0	\$0.00
	GREAT WESTERN BANK	5	\$454,235.36	0.88%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,275,485.46	2.48%	0	\$0.00
	GVC MORTGAGE INC	1	\$106,488.05	0.21%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,887.29	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$181,500.00	0.35%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$102,759.75	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,276.31	0.17%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$100,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$311,407.75	0.61%	0	\$0.00
	HOME STATE BANK, N.A	1	\$87,933.80	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,475.08	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$395,289.43	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$90,750.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,593.31	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$95,601.87	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$106,565.20	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.2%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$186,125.09	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,000.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,290.44	0.18%	0	\$0.00
	INDEPENDENT BANK	4	\$391,527.24	0.76%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$91,235.73	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
		1	\$101,600.00	0.2%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JAMES B. NUTTER & COMPANY	1	\$88,000.00	0.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$96,900.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$103,700.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$90,632.09	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,601.80	0.19%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$183,255.81	0.36%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$104,406.18	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$92,920.87	0.18%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$87,635.04	0.17%	0	\$0.00
MAGNOLIA BANK, INC	3	\$300,557.08	0.59%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$89,193.49	0.17%	0	\$0.00
MARINE BANK	1	\$89,000.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$424,053.01	0.83%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$97,025.05	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$106,362.00	0.21%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$85,156.11	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$96,007.24	0.19%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$195,120.00	0.38%	0	\$0.00
MIDLAND STATES BANK	2	\$178,876.75	0.35%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$101,979.63	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$110,000.00	0.21%	0	\$0.00
MORRIS BANK	1	\$87,635.04	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,800.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$104,500.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$106,417.60	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$200,108.93	0.39%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$91,047.31	0.18%	0	\$0.00
MORTGAGE TRUST INC	1	\$100,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$99,585.28	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$109,000.00	0.21%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$203,158.51	0.4%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$184,232.76	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$107,200.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,589.74	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$195,020.00	0.38%	0	\$0.00

	NBKC BANK	1	\$96,000.00	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$105,500.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	3	\$300,548.43	0.59%	0	\$0.00
	NEXBANK SSB	1	\$99,169.26	0.19%	0	\$0.00
	NOIC, INC	1	\$107,552.10	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$96,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$306,000.00	0.6%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$86,615.57	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$180,747.28	0.35%	0	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,001.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,548.43	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$802,166.98	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,520.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A GROUP, INC., A	1	\$110,000.00	0.21%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$91,618.46	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$192,000.42	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,597.71	0.19%	0	\$0.00
	PIONEER BANK	1	\$109,154.63	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$192,850.00	0.38%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$89,579.15	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$318,585.28	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$98,489.43	0.19%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$103,912.14	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00
	R P FUNDING INC	1	\$103,000.00	0.2%	0	\$0.00
	RCB BANK	1	\$96,027.08	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$93,610.16	0.18%	0	\$0.00
	REGENT FINANCIAL GROUP. INC	1	\$109,060.44	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,400.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$102,589.94	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,562.07	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$104,000.00	0.2%	0	\$0.00
		1	\$100,000.00	0.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,354.18	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$106,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$2,719,437.77	5.29%	0	\$0.00
	RPM MORTGAGE INC	1	\$106,556.25	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$99,585.28	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$403,605.37	0.79%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,585.28	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$87,398.43	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,784.55	0.2%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$175,928.41	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$570,567.98	1.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$309,447.39	0.6%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$93,712.05	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,290.94	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,250.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,332.54	0.19%	0	\$0.00
	SOFI LENDING CORP	2	\$203,200.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	3	\$295,972.19	0.58%	0	\$0.00
	SOUTHERN BANK	1	\$87,000.00	0.17%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$106,058.32	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,191,016.27	2.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$97,605.83	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$613,102.95	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$180,000.00	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$192,034.28	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,552.10	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,500.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,185.98	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,500.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,968.00	0.35%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$89,634.28	0.17%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$87,268.94	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$99,589.48	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$94,000.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,797.11	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TWON SQUARE MOR	1	\$101,896.70	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,554.18	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$87,300.00	0.17%	0	\$0.00
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MOR	1	\$99,593.64	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$91,500.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.39%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$198,859.36	0.39%	0	\$0.00
	UMPQUA BANK	1	\$104,577.67	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$205,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,075.48	0.59%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$101,576.98	0.2%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$98,589.78	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,826.38	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$215,104.98	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,638.75	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$109,562.07	0.21%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$98,589.43	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,548.42	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$296,001.89	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,548.21	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$179,630.52	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,543.81	0.21%	0	\$0.00
	WESLEND FINANCIAL	1	\$99,593.64	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$208,918.76	0.41%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$104,878.11	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$88,000.00	0.17%	0	\$0.00
	ZIONS BANK	1	\$100,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$51,374,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WKXZ3	ACADEMY MORTGAGE CORPORATION	10	\$1,172,847.17	3.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$122,608.80	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$113,424.84	0.34%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$475,605.97	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,782.70	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$239,116.62	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,000.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$117,804.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$361,752.33	1.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$223,064.01	0.67%	0	\$0.00
	BANCO SANTANDER PR	1	\$124,406.91	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,239.38	0.33%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$237,886.38	0.72%	0	\$0.00
	BANK OF MCKENNEY	1	\$123,308.50	0.37%	0	\$0.00
	BANNER BANK	1	\$124,457.66	0.37%	0	\$0.00
	BAY EQUITY LLC	3	\$367,500.00	1.11%	0	\$0.00
	BELL BANK	1	\$118,200.00	0.36%	0	\$0.00
	BENTON STATE BANK	1	\$115,992.50	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,700.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$249,000.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$110,046.37	0.33%	0	\$0.00
	BORDER STATE BANK	1	\$112,000.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$241,500.00	0.73%	0	\$0.00
	CANNON FEDERAL CREDIT UNION	1	\$119,033.02	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,998.16	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,500.00	0.35%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$117,600.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	2	\$240,287.95	0.72%	0	\$0.00
	CATAHOULA-LASALLE BANK (28540)	1	\$119,502.33	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,500.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$482,889.34	1.45%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$119,500.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$115,408.93	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$470,319.34	1.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$473,861.58	1.43%	0	\$0.00

	COLONIAL SAVINGS, F.A	2	\$233,546.17	0.7%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$245,518.28	0.74%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$111,234.37	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,162.24	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,950.00	0.36%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,543.49	0.35%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$110,354.37	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$823,804.86	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$348,390.53	1.05%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$118,320.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$115,000.00	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$115,523.79	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,240.29	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,100.00	0.37%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$125,000.00	0.38%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$118,845.07	0.36%	0	\$0.00
	ETHOS LENDING LLC	1	\$115,523.79	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$234,717.34	0.71%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$111,246.10	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,000.00	2.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$114,523.07	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,500.00	0.37%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,071.22	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$241,016.85	0.73%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$110,689.03	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,128.88	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$112,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,625.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$121,500.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$239,800.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,525.00	0.37%	0	\$0.00
	FIRST STATE BANK	2	\$228,320.51	0.69%	0	\$0.00

	FIRST STATE COMMUNITY BANK	1	\$114,400.00	0.34%	0	\$0.00
	FIRSTBANK	3	\$354,880.23	1.07%	0	\$0.00
	FIRSTTRUST BANK	1	\$115,777.61	0.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$699,892.68	2.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.35%	0	\$0.00
	GLENWOOD STATE BANK	1	\$112,332.19	0.34%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$712,981.60	2.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,000.00	0.38%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC	1	\$121,500.00	0.37%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$120,498.19	0.36%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$120,000.00	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$119,502.33	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,250.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,750.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,268,932.46	3.82%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$110,041.73	0.33%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$117,198.64	0.35%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.36%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$115,758.28	0.35%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$122,250.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$350,226.06	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.36%	0	\$0.00
	HOMESTREET BANK	1	\$118,506.49	0.36%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$119,003.10	0.36%	0	\$0.00
	HONOR CREDIT UNION	1	\$118,400.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$123,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,939.90	0.71%	0	\$0.00
	INDEPENDENT BANK	1	\$115,528.63	0.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$112,531.37	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.38%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$238,368.43	0.72%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$225,973.55	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,400.00	0.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$238,721.29	0.72%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,072.51	0.7%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.36%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$117,545.54	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$119,512.37	0.36%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$118,517.33	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,486.79	0.37%	0	\$0.00
	MIDFIRST BANK	1	\$112,800.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$125,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,523.07	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.35%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$468,540.00	1.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	0.36%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$109,591.28	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$352,524.74	1.06%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$119,502.33	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$117,500.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,500.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$114,523.07	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,607.37	1.04%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,250.00	0.72%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,700.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$227,000.00	0.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,506.34	0.37%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$115,036.34	0.35%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$123,784.05	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,530.23	0.35%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$113,527.22	0.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$122,306.00	0.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$241,017.34	0.73%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$119,507.37	0.36%	0	\$0.00
	R P FUNDING INC	1	\$121,000.00	0.36%	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$120,453.11	0.36%	0	\$0.00
	RENASANT BANK	1	\$124,486.85	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,194.91	0.35%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$124,004.35	0.37%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,150.00	0.7%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$122,250.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$702,622.54	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$236,800.00	0.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,315.60	0.35%	0	\$0.00
	SECURITY BANK	1	\$125,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,997.63	0.34%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,498.18	0.36%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$117,908.31	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,683.10	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$114,224.32	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,800.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC	2	\$232,037.45	0.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$116,100.00	0.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,882.40	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,553.54	0.33%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$119,502.33	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,257.34	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,500.18	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,014.28	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,000.00	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.35%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$121,423.69	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$244,014.73	0.73%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$114,523.06	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,535.51	0.34%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$42,243.60	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00

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	ZIONS BANK	1	\$120,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$33,216,948.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY25	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	20.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$219,297.45	21.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$152,650.00	14.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$233,600.00	22.4%	0	\$0.00
	SANTANDER BANK, N.A	1	\$225,673.79	21.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,043,071.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY33	CORTRUST MORTGAGE, INC	1	\$175,000.00	9.57%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$328,000.00	17.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,600.00	11.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$211,200.00	11.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$208,000.00	11.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,000.00	12.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	11.49%	0	\$0.00
	SOFI LENDING CORP	1	\$263,340.00	14.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,828,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY41	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	6.75%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,177.00	4.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,750.00	4.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,875.00	8%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$126,450.87	6.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$153,800.00	7.51%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$145,300.00	7.09%	0	\$0.00
	MORTGAGENETWORK	1	\$143,801.61	7.02%	0	\$0.00
	NRL FCU	1	\$125,920.00	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,440.00	7.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$307,900.00	15.02%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,635.00	5.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,414.49	6.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$174,400.00	8.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,049,263.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKY58	FIRSTBANK	2	\$357,011.54	20.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$980,200.00	56.9%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$220,202.33	12.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$165,200.00	9.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,722,613.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY66	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$190,250.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$396,632.64	0.88%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$109,733.73	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$102,400.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$399,375.00	0.89%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$109,900.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$391,388.00	0.87%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$191,050.00	0.42%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$99,855.91	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$821,080.20	1.82%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$89,300.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$98,000.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$85,069.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,911.82	2.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,300.00	0.19%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$101,081.79	0.22%	0	\$0.00
	BANCFIRST	1	\$107,300.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,078.53	0.24%	0	\$0.00
	BANK FIRST NATIONAL	2	\$185,600.00	0.41%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	BANK OF RANTOUL	1	\$105,600.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$309,847.93	0.69%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,492.05	0.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,910.00	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$103,000.00	0.23%	0	\$0.00
	BELL BANK	1	\$110,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$97,000.00	0.22%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	BLUCURRENT CREDIT UNION	4	\$406,650.00	0.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$316,670.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$95,001.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$94,090.00	0.21%	0	\$0.00
	BOURNS EFCU	1	\$110,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$298,400.00	0.66%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$102,865.00	0.23%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$192,625.00	0.43%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$183,900.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$91,125.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,600.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,916.00	0.21%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$175,750.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$407,150.00	0.9%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$108,000.00	0.24%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,700.00	0.23%	0	\$0.00
	CITIZENS BANK	1	\$107,200.00	0.24%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$94,800.00	0.21%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$93,300.00	0.21%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$104,405.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	3	\$303,789.38	0.67%	0	\$0.00
	CIVISTA BANK	1	\$94,400.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$93,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,840.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$100,358.40	0.22%	0	\$0.00
	COMMUNITY BANK	2	\$190,000.00	0.42%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$200,000.00	0.44%	0	\$0.00
	COMMUNITY STATE BANK	2	\$198,145.63	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$200,979.21	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$198,000.00	0.44%	0	\$0.00



	CORTRUST MORTGAGE, INC	1	\$93,300.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$196,820.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$90,250.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,341.00	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$94,575.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$498,345.11	1.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$697,100.00	1.55%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$89,618.28	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$505,260.00	1.12%	0	\$0.00
	ENT CREDIT UNION	3	\$290,770.34	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$302,000.00	0.67%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$99,300.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$287,732.08	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$103,000.00	0.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,533.45	0.24%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$103,800.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,525.00	0.21%	0	\$0.00
	FIRST BANK RICHMOND	1	\$90,725.00	0.2%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$103,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$108,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,953.30	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$99,802.39	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$181,120.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,679.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,970.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$304,000.00	0.67%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$203,800.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$107,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,300.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$108,000.00	0.24%	0	\$0.00
	FIRST OPTION BANK	1	\$104,500.00	0.23%	0	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$371,250.00	0.82%	0	\$0.00
	FIRSTBANK	4	\$385,893.34	0.86%	0	\$0.00
	FISHER NATIONAL BANK	1	\$104,813.42	0.23%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$204,905.00	0.45%	0	\$0.00
	FORUM CREDIT UNION	1	\$104,325.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A	1	\$88,500.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$178,300.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$417,200.00	0.93%	0	\$0.00
	GECU	4	\$367,874.59	0.82%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,689.50	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$511,415.00	1.13%	0	\$0.00
	HAWTHORN BANK	1	\$90,250.00	0.2%	0	\$0.00
	HOCKING VALLEY BANK	1	\$103,992.00	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.24%	0	\$0.00
	HOME SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$198,250.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$92,800.00	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,873.20	0.2%	0	\$0.00
	HOMETOWN BANK	1	\$102,000.00	0.23%	0	\$0.00
	HOMEWISE	1	\$109,479.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$188,170.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,640.00	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$283,485.00	0.63%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$506,533.00	1.12%	0	\$0.00
	INDEPENDENT BANK	2	\$213,100.00	0.47%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$99,900.00	0.22%	0	\$0.00
	IOWA STATE BANK	1	\$96,000.00	0.21%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$199,700.00	0.44%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	8	\$791,775.00	1.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$202,160.00	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$302,600.00	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$972,562.52	2.16%	0	\$0.00
	LEADER BANK N.A	1	\$109,000.00	0.24%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$109,250.00	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,825.00	0.24%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$95,200.00	0.21%	0	\$0.00
	MARINE BANK	3	\$297,610.00	0.66%	0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
	MERCANTILE BANK	2	\$190,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,567.44	0.65%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$98,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$106,949.10	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$197,350.00	0.44%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,861.91	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.22%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$106,300.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,500.00	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$102,675.12	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,000.00	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,584.99	0.19%	0	\$0.00
	MWABANK	1	\$102,400.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$307,470.00	0.68%	0	\$0.00
	NORTH CENTRAL BANK	1	\$90,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$218,225.00	0.48%	0	\$0.00
	NORTHVIEW BANK	1	\$91,800.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,725.88	0.42%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$99,500.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$199,297.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	2	\$203,500.00	0.45%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$99,697.72	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$109,689.50	0.24%	0	\$0.00
	ORIENTAL BANK	2	\$180,742.23	0.4%	0	\$0.00
	ORIGIN BANK	1	\$106,700.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$266,700.00	0.59%	0	\$0.00
	PARK BANK	1	\$110,000.00	0.24%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,000.00	0.2%	0	\$0.00

PENTAGON FEDERAL C. U	5	\$488,756.37	1.08%	0	\$0.00
PEOPLES BANK	2	\$194,250.00	0.43%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$106,349.94	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$201,450.00	0.45%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$104,950.00	0.23%	0	\$0.00
PREMIERBANK	1	\$109,500.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$196,675.00	0.44%	0	\$0.00
PRIMEBANK	1	\$89,600.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$107,244.00	0.24%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
RCB BANK	1	\$105,000.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$94,234.25	0.21%	0	\$0.00
RIVER VALLEY BANK	2	\$214,000.00	0.47%	0	\$0.00
RIVERSET CREDIT UNION	1	\$99,855.33	0.22%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,855.08	0.22%	0	\$0.00
ROUND TOP STATE BANK	1	\$89,873.20	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$98,660.65	0.22%	0	\$0.00
ROYAL CREDIT UNION	2	\$198,600.00	0.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,500.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$96,863.33	0.21%	0	\$0.00
SANTANDER BANK, N.A	1	\$99,855.66	0.22%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$198,962.92	0.44%	0	\$0.00
SECURITY SAVINGS BANK	1	\$102,000.00	0.23%	0	\$0.00
SKYLINE HOME LOANS	1	\$110,000.00	0.24%	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$89,500.00	0.2%	0	\$0.00
SOUTH STATE BANK	4	\$383,299.20	0.85%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$99,623.62	0.22%	0	\$0.00
SOUTHERN BANK	1	\$100,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	6	\$621,525.00	1.38%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$93,600.00	0.21%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.21%	0	\$0.00
STATE BANK OF SOTUHERN UTAH	1	\$109,700.00	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	4	\$379,830.00	0.84%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$392,500.00	0.87%	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$395,508.21	0.88%	0	\$0.00
TD BANK, N.A	2	\$211,000.00	0.47%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$109,125.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$204,500.00	0.45%	0	\$0.00

	THE PARK BANK	1	\$97,000.00	0.22%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$85,500.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$94,900.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,400.00	0.44%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$689,950.00	1.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$196,900.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$466,349.83	1.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$89,725.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,500.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$102,855.52	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,640.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,250.00	0.45%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	UW CREDIT UNION	5	\$510,287.38	1.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,850.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$413,443.78	0.92%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$96,463.89	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,565.54	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$409,984.77	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$104,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,845.02	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$86,108.51	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$261,957.99	0.58%	0	\$0.00
	Unavailable	4	\$356,880.00	0.86%	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$45,088,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKY74	1ST ED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	2	\$180,000.00	0.13%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.08%	0	\$0.00
	1ST STATE BANK	1	\$85,263.00	0.06%	0	\$0.00

	1ST UNITED MORTGAGE BANC	1	\$104,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,064,674.00	0.79%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$106,958.96	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$190,120.00	0.14%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,025.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$87,000.00	0.06%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$87,182.40	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$303,003.31	0.22%	0	\$0.00
	ALLY BANK CORP	1	\$100,400.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$471,200.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$92,150.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,922.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$177,309.54	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$102,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$449,202.35	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,060.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$304,400.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$109,800.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$291,119.21	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,900.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,234.52	0.07%	0	\$0.00
	AMERICASH	1	\$104,864.84	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$848,845.00	0.63%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	3	\$302,574.37	0.22%	0	\$0.00
	AMERIS BANK	5	\$472,198.95	0.35%	0	\$0.00
	AMRES CORPORATION	1	\$101,110.50	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	3	\$303,225.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$92,800.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,250.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$184,050.00	0.14%	0	\$0.00
	ARVEST BANK	12	\$1,184,160.00	0.88%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$308,357.82	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,834.13	0.45%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,600.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$190,265.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$107,350.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$576,664.68	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,100.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,750.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$193,565.00	0.14%	0	\$0.00
	BANCFIRST	1	\$110,000.00	0.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,527.65	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$585,620.00	0.43%	0	\$0.00
	BANK FORWARD	1	\$95,873.58	0.07%	0	\$0.00
	BANK MUTUAL	4	\$362,267.71	0.27%	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.00
	BANK OF BOLIVAR	1	\$98,000.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$90,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$186,866.65	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$500,750.00	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$205,600.00	0.15%	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,900.00	0.08%	0	\$0.00
	BAY EQUITY LLC	4	\$363,950.00	0.27%	0	\$0.00
	BELL BANK	11	\$1,110,670.00	0.82%	0	\$0.00
	BELLCO CREDIT UNION	2	\$185,500.00	0.14%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,237.19	0.08%	0	\$0.00
	BLACKHAWK BANK	3	\$297,900.00	0.22%	0	\$0.00
	BLOOMBANK	1	\$86,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$203,000.00	0.15%	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	\$98,300.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,500.00	0.08%	0	\$0.00
	BORDER STATE BANK	2	\$192,200.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,860.98	0.08%	0	\$0.00
	BREMER BANK NA	1	\$106,603.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$91,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$303,675.00	0.22%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$101,460.02	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$1,073,100.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,600.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$289,420.00	0.21%	0	\$0.00
	BRYANT BANK	1	\$86,161.50	0.06%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$308,125.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$189,400.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$196,250.00	0.15%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$96,000.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,000.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	2	\$204,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$292,420.00	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,200.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,800.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$87,886.73	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$191,300.00	0.14%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$97,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	13	\$1,309,300.00	0.97%	0	\$0.00
	CHEMICAL BANK	4	\$394,010.00	0.29%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$87,299.00	0.06%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$95,000.00	0.07%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$91,920.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$308,500.00	0.23%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT	2	\$193,369.63	0.14%	0	\$0.00



	UNION					
	CHURCHILL MORTGAGE CORPORATION	3	\$326,000.00	0.24%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$102,800.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	5	\$496,000.00	0.37%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,800.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,600.00	0.06%	0	\$0.00
	CIVISTA BANK	2	\$206,400.00	0.15%	0	\$0.00
	CLARA LENDING CO	1	\$108,033.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$403,690.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$408,900.00	0.3%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,000.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,723.97	0.07%	0	\$0.00
	COMMERCE BANK	5	\$509,650.00	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$99,868.31	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.07%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$97,485.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$287,789.91	0.21%	0	\$0.00
	COMMUNITY BANK, NA	1	\$91,200.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$85,886.75	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$106,400.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$192,350.00	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$87,000.00	0.06%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$101,360.16	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$212,400.00	0.16%	0	\$0.00
	CORNERSTONE BANK	2	\$200,600.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$510,248.47	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$202,354.87	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$86,625.00	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$398,730.00	0.3%	0	\$0.00
	CREDIT UNION 1	1	\$87,287.49	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$181,872.89	0.13%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$93,500.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$105,000.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$90,076.91	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$385,478.00	0.29%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$90,000.00	0.07%	0	\$0.00
	CU COMMUNITY, LLC	1	\$91,200.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00
	CUSTER FEDERAL STATE BANK	1	\$104,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$86,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,250.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,748.59	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$89,500.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,018,558.00	0.75%	0	\$0.00
	DFCU FINANCIAL	5	\$480,800.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$303,960.00	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.08%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$301,510.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$86,560.41	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,600.00	0.07%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$85,360.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$107,000.00	0.08%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$96,248.09	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$312,400.00	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$207,150.00	0.15%	0	\$0.00
	ENTEGRA BANK	2	\$196,640.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$504,317.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$218,000.00	0.16%	0	\$0.00
	EVANS BANK, N.A	1	\$98,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$207,865.29	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$91,920.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,511,804.17	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$85,881.51	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHWESTERN	1	\$91,200.00	0.07%	0	\$0.00

FARMERS BANK OF NORTHERN MISSOURI	1	\$88,000.00	0.07%	0	\$0.00
FARMERS STATE BANK	3	\$288,750.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	7	\$686,793.60	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$398,217.16	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$1,309,940.15	0.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,276,442.73	0.95%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
FIRST BANK	4	\$367,600.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,674.49	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$197,131.16	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,250.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,470.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,113.61	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,978.35	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPROATIO	1	\$95,867.74	0.07%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,800.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$103,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$201,650.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,770.00	0.21%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$85,445.35	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$488,434.31	0.36%	0	\$0.00
FIRST FIDELITY BANK	1	\$107,440.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
FIRST FIRDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	3	\$289,225.00	0.21%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.08%	0	\$0.00
FIRST MERCHANTS BANK	1	\$87,300.00	0.06%	0	\$0.00

	FIRST MID-ILLINOIS BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	4	\$397,400.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$999,120.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$308,700.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$88,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,640.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$99,862.23	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$89,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$610,210.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$310,310.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$100,500.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$312,600.00	0.23%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$90,000.00	0.07%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$109,600.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$91,200.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$88,997.00	0.07%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	2	\$188,900.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$103,400.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,920.00	0.14%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,500.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$207,361.08	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$598,267.03	0.44%	0	\$0.00
	FIRSTBANK	6	\$609,131.31	0.45%	0	\$0.00
	FIRSTTRUST BANK	3	\$282,304.00	0.21%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$92,000.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$108,720.00	0.08%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$105,450.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	7	\$665,020.00	0.49%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00
	FNB BANK, N.A	1	\$91,500.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$102,603.64	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$108,000.00	0.08%	0	\$0.00

	FULTON BANK, N.A	2	\$186,250.00	0.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$104,833.60	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,854,233.60	1.37%	0	\$0.00
	GECU	3	\$293,150.14	0.22%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$104,975.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$102,442.07	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$103,856.71	0.08%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	2	\$195,200.00	0.14%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$91,500.00	0.07%	0	\$0.00
	GMFS, LLC	2	\$198,380.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$100,139.93	0.07%	0	\$0.00
	GOLDWATER BANK, NA	1	\$105,600.00	0.08%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$100,667.26	0.07%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$99,468.94	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$86,450.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$188,400.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$102,400.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$109,855.15	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$282,116.36	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,900.00	0.15%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$2,548,023.41	1.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING,INC	1	\$109,900.00	0.08%	0	\$0.00
	HAMILTON MORTGAGE	1	\$101,250.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$102,000.00	0.08%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$105,100.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$86,330.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,668.31	0.07%	0	\$0.00
		3	\$304,334.90	0.23%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HOME MORTGAGE OF AMERICA, INC	2	\$189,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$360,600.00	0.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$90,250.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$942,257.84	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$86,400.00	0.06%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$106,353.27	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$210,000.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$88,800.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,715.03	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$91,798.95	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$276,420.00	0.2%	0	\$0.00
	HOMESTREET BANK	2	\$194,500.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$92,131.26	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$282,400.00	0.21%	0	\$0.00
	HONOR BANK	1	\$95,000.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$103,550.00	0.08%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	6	\$560,250.00	0.42%	0	\$0.00
	HSBC BANK USA, N.A	1	\$91,085.79	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$391,436.61	0.29%	0	\$0.00
	IBMSECU	1	\$97,000.00	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$94,800.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,350.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$174,170.00	0.13%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$385,546.47	0.29%	0	\$0.00
	INFINITY MORTGAGE HOLDING LLC	1	\$97,547.73	0.07%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$92,250.00	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$104,900.00	0.08%	0	\$0.00

	INTERBANK	1	\$85,500.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$106,704.64	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$279,800.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$109,109.37	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00
	IOWA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,400.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$87,203.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$104,000.00	0.08%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
	KALSEE CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$106,125.56	0.08%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$99,707.82	0.07%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$190,000.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$1,454,605.93	1.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$381,760.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,200.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$418,700.00	0.31%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$107,573.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$379,300.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,480.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$97,864.98	0.07%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION	1	\$100,001.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$103,200.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$210,900.00	0.16%	0	\$0.00
	LIBERTY BANK	2	\$194,500.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,175.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$201,100.00	0.15%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,854.52	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED CORPORATION	1	\$94,500.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$87,600.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$104,500.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$99,523.77	0.07%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$107,920.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$102,529.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$293,500.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$189,669.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$99,750.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,025.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$199,862.23	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$104,760.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$108,800.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOTHWEST DIRECT	1	\$107,625.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,200.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$297,450.00	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$96,619.67	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,866.36	0.07%	0	\$0.00
	MID-MISSOURI BANK	1	\$99,862.23	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$209,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	4	\$402,966.29	0.3%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$110,000.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$107,600.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$87,500.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,849.26	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$598,948.71	0.44%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,500.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$211,400.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$203,900.00	0.15%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,926.15	0.07%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$186,550.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$186,400.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$104,861.73	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,850.00	0.07%	0	\$0.00
	MORTGAGENETWORK	2	\$201,650.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC	2	\$197,133.36	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,200.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$280,775.00	0.21%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$299,538.76	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$88,875.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$197,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$374,529.00	0.28%	0	\$0.00
	NBKC BANK	3	\$281,360.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$93,000.00	0.07%	0	\$0.00
	NFM LENDING	1	\$92,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$392,800.00	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$93,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	5	\$497,730.00	0.37%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,760.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$414,800.00	0.31%	0	\$0.00
	NTFM, INC., A CORPORATION	1	\$103,200.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$104,500.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$103,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$490,468.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	5	\$499,385.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$298,200.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,724.47	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$209,600.00	0.16%	0	\$0.00
	ORIENTALBANK	1	\$89,634.05	0.07%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$89,250.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,781.83	0.15%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$108,961.74	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$514,272.01	0.38%	0	\$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$100,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$165,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$97,218.87	0.07%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$90,400.00	0.07%	0	\$0.00

	PATRIOT LENDING SERVICES, INC., A B	2	\$185,875.00	0.14%	0	\$0.00
	PEOPLES BANK	5	\$467,425.00	0.35%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$110,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,400.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$670,475.00	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	2	\$176,266.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$206,400.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$289,920.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK	1	\$105,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$194,501.00	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$89,884.15	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$104,500.00	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$85,251.00	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$99,788.42	0.07%	0	\$0.00
	PREMIERBANK	1	\$90,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$396,500.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,390.00	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$198,493.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$190,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,316,977.94	0.98%	0	\$0.00
	PROVIDENCE BANK	1	\$94,332.60	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,310.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$200,450.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$189,620.55	0.14%	0	\$0.00
	RANLIFE, INC	2	\$197,212.00	0.15%	0	\$0.00
	RCB BANK	2	\$191,500.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,341.62	0.07%	0	\$0.00
	RELIANCE STATE BANK	1	\$102,000.00	0.08%	0	\$0.00
	RENASANT BANK	8	\$792,649.28	0.59%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$208,900.00	0.15%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$462,255.00	0.34%	0	\$0.00
	RESMAC INC	1	\$106,700.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$104,275.00	0.08%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$95,000.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,862.23	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,785.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$86,932.74	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,500.00	0.07%	0	\$0.00
	ROYAL BANK	1	\$107,500.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$110,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$109,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,370,005.00	1.01%	0	\$0.00
	ROYALUNITED, INC	1	\$86,700.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,083,116.00	0.8%	0	\$0.00
	S&T BANK	4	\$383,133.20	0.28%	0	\$0.00
	SAFE CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	2	\$217,848.44	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,400.00	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$668,895.70	0.5%	0	\$0.00
	SECURITY FIRST BANK	1	\$92,122.91	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,170.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$418,000.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$296,700.00	0.22%	0	\$0.00
	SETTLERS BANK	1	\$104,000.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$89,600.00	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$52,608.44	0.04%	0	\$0.00
		8	\$766,789.52	0.57%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIGNATURE BANK OF ARKANSAS	1	\$106,700.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$190,869.12	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$88,900.00	0.07%	0	\$0.00
	SOFI LENDING CORP	1	\$106,400.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,417.21	0.07%	0	\$0.00
	SOUTH PORTE BANK	2	\$183,600.00	0.14%	0	\$0.00
	SOUTH STATE BANK	7	\$695,224.69	0.51%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$87,300.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$190,000.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$92,000.00	0.07%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$91,083.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$89,846.73	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$202,650.00	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$92,150.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$198,380.21	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00
	SPIRE CREDIT UNION	2	\$195,700.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$204,271.32	0.15%	0	\$0.00
	STAR FINANCIAL BANK	2	\$209,760.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,900.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$95,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,489,042.19	1.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$204,500.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$94,400.00	0.07%	0	\$0.00
	STEARNS LENDING INC	3	\$306,250.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,018,075.00	0.75%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$193,700.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,162.00	0.07%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$99,868.31	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$572,278.01	0.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$96,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$101,650.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$97,978.80	0.07%	0	\$0.00
		1	\$99,868.31	0.07%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	\$94,900.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$100,700.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$808,960.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,500.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,900.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$278,090.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$85,300.00	0.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$85,884.15	0.06%	0	\$0.00
	TD BANK, N.A	6	\$568,280.00	0.42%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,400.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$87,750.00	0.07%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$98,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.07%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$219,600.00	0.16%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$98,100.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$177,750.00	0.13%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$92,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$206,163.04	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,553.73	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,300.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$278,500.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,200.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$210,000.00	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$99,875.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$85,700.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,700.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$285,250.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$209,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,411.78	0.07%	0	\$0.00
	TOWNW MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,873.25	0.07%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$100,000.00	0.07%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$102,262.06	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$107,854.52	0.08%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$197,545.00	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$108,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$93,450.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$417,430.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$87,037.00	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$109,250.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,400.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$789,447.53	0.58%	0	\$0.00
	UNION STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	UNITED BANK	1	\$107,860.98	0.08%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$91,200.00	0.07%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,672.53	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$671,248.40	0.5%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$100,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$99,871.28	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$512,090.94	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$290,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$315,300.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$210,855.15	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,420.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$93,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$95,000.00	0.07%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,125.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,667.22	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$504,543.78	0.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$307,695.00	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$178,820.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$104,500.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$85,360.00	0.06%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$104,615.67	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$512,419.02	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$298,710.37	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$290,789.27	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,400.00	0.08%	0	\$0.00
	WESBANCO BANK, INC	1	\$85,500.00	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$108,900.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$278,907.64	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,710.16	0.08%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$106,245.23	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$284,761.93	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$104,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,000.00	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$106,700.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$198,800.00	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00
	ZIONS BANK	1	\$96,800.00	0.07%	0	\$0.00
	Unavailable	1	\$109,848.45	0.19%	0	\$0.00
<b>Total</b>		<b>1,374</b>	<b>\$134,999,743.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKY90	1ST SECURITY BANK OF WASHINGTON	1	\$131,100.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,389,274.00	1.85%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,363.60	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	ALLY BANK CORP	1	\$133,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$277,272.26	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$271,625.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$127,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,100.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$127,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, ANA OHIO CORPORATION	1	\$147,051.65	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$133,392.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$145,656.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$565,650.00	0.75%	0	\$0.00
	AMERIS BANK	1	\$132,800.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,750.00	0.18%	0	\$0.00
	ARVEST BANK	4	\$562,995.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,560.00	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,371.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$273,650.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,150.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$145,000.00	0.19%	0	\$0.00
	BANK OF GIBSON CITY	1	\$142,500.00	0.19%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$139,588.71	0.19%	0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	4	\$547,225.00	0.73%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$140,464.79	0.19%	0	\$0.00
	BELL BANK	3	\$412,250.00	0.55%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$128,000.00	0.17%	0	\$0.00



	BNA BANK	1	\$139,100.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$698,374.29	0.93%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,553.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,040.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$552,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,400.00	0.72%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,000.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,920.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$145,500.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$149,702.61	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$263,550.00	0.35%	0	\$0.00
	CHEMICAL BANK	3	\$407,025.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$546,000.00	0.73%	0	\$0.00
	CHOICE BANK	1	\$136,000.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	3	\$425,393.00	0.57%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$135,800.00	0.18%	0	\$0.00
	CIVISTA BANK	1	\$136,000.00	0.18%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$145,350.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$413,000.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$133,619.77	0.18%	0	\$0.00
	COMMERCE BANK	1	\$140,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,975.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,756.00	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$274,855.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$147,000.00	0.2%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$145,400.00	0.19%	0	\$0.00
	CRESCOM BANK	1	\$143,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,532.71	0.36%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$127,000.00	0.17%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$136,800.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$391,000.00	0.52%	0	\$0.00
	DFCU FINANCIAL	1	\$143,200.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$695,039.00	0.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$126,000.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$267,950.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$132,600.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$128,365.31	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.18%	0	\$0.00
	ENT CREDIT UNION	3	\$394,690.07	0.53%	0	\$0.00
	ENTEGRA BANK	2	\$283,500.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$280,875.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,004.84	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,910.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$412,525.33	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,394,317.00	3.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$808,593.00	1.08%	0	\$0.00
	FEDCOM CREDIT UNION	2	\$280,500.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$419,305.87	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$834,707.11	1.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$693,800.00	0.93%	0	\$0.00
	FINK & MCGREGOR MORTGAGE LC	1	\$133,000.00	0.18%	0	\$0.00
	FIRST BANK	2	\$283,850.00	0.38%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$143,200.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,900.00	0.35%	0	\$0.00

	FIRST METRO BANK	1	\$144,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$554,800.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,237,039.94	1.65%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$144,800.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$835,651.85	1.11%	0	\$0.00
	FIRSTBANK	2	\$283,480.00	0.38%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.2%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$145,425.24	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,612.91	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00
	FULTON BANK, N.A	3	\$414,000.00	0.55%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,700.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,128,340.37	1.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	GRAND RIVER BANK	1	\$144,800.23	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,649,005.13	3.53%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,628.00	0.2%	0	\$0.00
	HAPPY STATE BANK	1	\$137,750.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$148,255.72	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$132,500.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$138,800.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$289,582.52	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,002,355.00	1.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,600.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$130,950.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,100.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.19%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	2	\$283,893.34	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00
	HOMESTREET BANK	6	\$823,730.00	1.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	HOMEWISE, INC	1	\$130,000.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,050.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$148,295.41	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$279,325.00	0.37%	0	\$0.00
	INDEPENDENT BANK	1	\$143,735.00	0.19%	0	\$0.00
	INTERBANK	1	\$133,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,040.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$135,716.94	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,000.00	0.36%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$139,068.94	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$137,982.00	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$126,500.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$575,900.00	0.77%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$140,400.00	0.19%	0	\$0.00
	KLEINBANK	1	\$146,700.00	0.2%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$132,890.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$284,200.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$284,986.86	0.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,750.00	0.17%	0	\$0.00
	LOAN WISE FINANCIAL LLC A,LIMITED LIABILITY CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$146,285.03	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$134,910.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED COMPANY, 1220 WHITEFISH STAGE	1	\$139,807.11	0.19%	0	\$0.00
		1	\$130,546.72	0.17%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE,L.L.C. A LIMITED LIABILITY COMPANY	1	\$149,403.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,600.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.18%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$267,800.00	0.36%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.19%	0	\$0.00
MIDFIRST BANK	1	\$146,000.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$274,300.00	0.37%	0	\$0.00
MIDLAND STATES BANK	2	\$287,615.80	0.38%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$131,920.00	0.18%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$136,285.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$148,800.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$135,000.00	0.18%	0	\$0.00
MORTGAGE CENTER LLC	1	\$127,000.00	0.17%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,905.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,935.27	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,725.00	0.2%	0	\$0.00
MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$282,250.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,860.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$141,813.01	0.19%	0	\$0.00
MRV BANKS	1	\$147,800.64	0.2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$142,406.87	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$138,750.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$139,920.00	0.19%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
NBKC BANK	2	\$280,950.00	0.37%	0	\$0.00

	NEIGHBORHOOD NATIONAL BANK	1	\$137,750.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$282,450.00	0.38%	0	\$0.00
	NEVADA STATE BANK	1	\$139,000.00	0.19%	0	\$0.00
	NMSI INS., A CALIFORNIA CORPORATION	1	\$140,200.00	0.19%	0	\$0.00
	NOIC, INC	1	\$125,600.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$129,980.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,770.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,400.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,405.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$159,091.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$264,400.00	0.35%	0	\$0.00
	ORIGIN BANK	1	\$149,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$430,511.25	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,900.00	0.38%	0	\$0.00
	PARK BANK	1	\$125,200.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$280,920.00	0.37%	0	\$0.00
	PENN COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,750.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$146,550.00	0.2%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$147,915.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,700.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,278.88	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$127,500.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$443,845.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$399,000.00	0.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$271,400.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$959,700.00	1.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$130,625.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,145.00	0.2%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$127,742.76	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$137,498.48	0.18%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$134,714.92	0.18%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$135,667.01	0.18%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,797.95	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$145,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,875.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$133,950.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,400.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$129,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,280.27	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$132,571.18	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,300.00	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,920.00	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$146,300.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,605.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,950.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$126,100.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,500.00	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$136,000.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$127,800.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$135,800.00	0.18%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$139,500.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$262,500.00	0.35%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$148,500.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$150,000.00	0.2%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$141,600.00	0.19%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$148,750.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$408,726.97	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$821,872.00	1.1%	0	\$0.00

	SUMMIT CREDIT UNION	3	\$424,060.00	0.57%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$281,000.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$545,700.00	0.73%	0	\$0.00
	TD BANK, N.A	3	\$406,600.00	0.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$140,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,802.47	0.2%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$140,383.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$134,400.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$130,400.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$274,750.00	0.37%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$284,400.00	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,875.00	0.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,155.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,350.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$129,824.89	0.17%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$137,740.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$131,900.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$147,625.87	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$269,610.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$139,994.56	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$293,150.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$434,509.33	0.58%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$147,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$142,400.00	0.19%	0	\$0.00
	WESTFIELD BANK FSB	2	\$259,200.00	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$282,400.00	0.38%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,899.89	0.36%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$142,300.00	0.19%	0	\$0.00
	Unavailable	2	\$277,700.00	0.28%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$74,999,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYA7	ABACUS FEDERAL SAVINGS BANK	1	\$464,086.96	3.19%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$149,377.92	1.03%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$413,800.00	2.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,261.06	1.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,939.77	1.69%	0	\$0.00
	CITIBANK,N.A	1	\$220,738.84	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,281.25	1.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,377.53	0.88%	0	\$0.00
	EVANS BANK, N.A	1	\$149,377.91	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,407.56	2.74%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,000.00	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$605,000.00	4.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	7.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$915,068.16	6.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$738,479.59	5.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	1.2%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$637,046.98	4.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$735,991.57	5.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$319,682.22	2.2%	0	\$0.00
	NJ LENDERS CORP	1	\$542,762.65	3.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,000.00	1.79%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,249,455.57	8.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$247,985.46	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$280,284.89	1.93%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,596,773.34	10.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$688,961.75	4.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$162,829.19	1.12%	0	\$0.00
	TD BANK, N.A	3	\$900,830.96	6.2%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$333,610.67	2.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$235,270.21	1.62%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,539,682.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYB5	1ST UNIVERSITY CREDIT UNION	2	\$181,208.82	1.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$189,300.00	1.97%	0	\$0.00
	ACOPIA HOME LOANS	1	\$86,660.71	0.9%	0	\$0.00
	AFFILIATED BANK	1	\$96,418.58	1%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$101,598.09	1.05%	0	\$0.00
	AMERIS BANK	1	\$108,000.00	1.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,827.00	1.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,973.85	0.91%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$108,579.28	1.13%	0	\$0.00
	CAPITAL AREA REALTORS FEDERAL CREDIT UNION	1	\$86,250.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	1.01%	0	\$0.00
	CASHCALL MORTGAGE	1	\$93,509.69	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$212,500.00	2.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,505.76	1.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,502.60	1.05%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$87,305.22	0.91%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$94,000.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,750.00	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,290.73	0.92%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	1.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$103,920.00	1.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,967.81	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,958.67	1.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$671,775.13	6.97%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,800.00	1.09%	0	\$0.00
	GESA CREDIT UNION	2	\$206,186.26	2.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$89,649.01	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,557.13	0.98%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$99,605.96	1.03%	0	\$0.00
		2	\$213,487.00	2.22%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOUSTON HOME LOAN, INC - COR	1	\$106,831.73	1.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,520.00	1.03%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$100,602.02	1.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$105,000.00	1.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$102,436.33	1.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,500.00	0.92%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$93,231.18	0.97%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$105,000.00	1.09%	0	\$0.00
	MORTGAGENETWORK	1	\$89,600.00	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$189,262.63	1.96%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$86,119.76	0.89%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$107,578.81	1.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,166.56	0.88%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$181,553.81	1.88%	0	\$0.00
	NEXBANK SSB	1	\$86,657.19	0.9%	0	\$0.00
	ORIGIN BANK	1	\$100,000.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$99,610.01	1.03%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$93,629.60	0.97%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,200.00	0.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$175,766.40	1.82%	0	\$0.00
	PINNACLE BANK	1	\$93,275.00	0.97%	0	\$0.00
	R P FUNDING INC	4	\$387,200.00	4.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$89,600.00	0.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$104,000.00	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$964,995.64	10.02%	0	\$0.00
	SANTANDER BANK, N.A	2	\$202,847.87	2.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,750.00	1.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,566.56	1.14%	0	\$0.00
	SOUTH STATE BANK	1	\$99,605.96	1.03%	0	\$0.00
	SOUTHERN BANK	1	\$87,153.74	0.9%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$278,027.50	2.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$107,000.00	1.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$104,000.00	1.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,000.00	1.04%	0	\$0.00
	UMPQUA BANK	1	\$97,600.00	1.01%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$105,423.54	1.09%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,632,899.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYC3	ACADEMY MORTGAGE CORPORATION	1	\$117,235.00	2.77%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$115,084.17	2.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,925.58	2.84%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$125,000.00	2.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,950.00	2.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$117,957.03	2.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,400.00	2.61%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$232,536.76	5.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	2.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,500.00	2.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	2.93%	0	\$0.00
	GREAT NORTH BANK	1	\$119,800.00	2.83%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$115,044.88	2.72%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,212.58	2.91%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$122,938.68	2.91%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	2.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,200.00	2.72%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$234,268.29	5.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,333.00	2.8%	0	\$0.00
	R P FUNDING INC	2	\$238,930.29	5.65%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$115,200.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$349,476.10	8.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$245,000.00	5.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,554.79	2.8%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$229,559.72	5.43%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$117,957.03	2.79%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	2.9%	0	\$0.00
	UWHARRIE BANK	1	\$112,500.00	2.67%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,228,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYD1	A1 MORTGAGE GROUP, LLC	1	\$127,505.94	1.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$557,200.00	6.74%	0	\$0.00

	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$144,434.51	1.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,226.03	1.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$139,459.62	1.69%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$129,487.50	1.57%	0	\$0.00
	BANK OF THE CASCADES	1	\$139,454.01	1.69%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$272,095.19	3.29%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$138,000.00	1.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	1.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,415.01	1.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,997.60	1.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$147,300.55	1.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,090.56	1.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$136,000.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$134,100.00	1.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,400.00	1.72%	0	\$0.00
	EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$138,668.26	1.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,452.29	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,468.05	1.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,973.96	1.61%	0	\$0.00
	GOLDWATER BANK, N.A.DBA CORE LENDING	1	\$139,448.35	1.69%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$139,200.00	1.68%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$129,344.58	1.56%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$133,973.51	1.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA ,LLC, AN ARIZONA LIMITED LIA	1	\$140,593.82	1.7%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$138,208.88	1.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$396,908.84	4.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,201.99	1.77%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$131,250.00	1.59%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$145,922.73	1.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,519.00	1.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,000.00	1.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	1.73%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$148,500.00	1.8%	0	\$0.00
	PEOPLES BANK	1	\$149,192.00	1.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,280.66	1.59%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,500.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,400.00	1.67%	0	\$0.00
	R P FUNDING INC	3	\$421,602.00	5.1%	0	\$0.00
	RED DIAMOND HOMES, LLC	1	\$123,609.49	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,200.00	1.78%	0	\$0.00
	RESMAC, INC	1	\$141,600.00	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$417,823.13	5.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,150.00	1.8%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$281,415.01	3.4%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,750.00	1.68%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$131,250.00	1.58%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,270,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYE9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,447.29	8.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,000.00	8.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA	1	\$171,000.00	9.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$510,820.75	28.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	8.85%	0	\$0.00
	R P FUNDING INC	1	\$154,414.03	8.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED	1	\$159,376.01	8.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	8.54%	0	\$0.00
	WMS SERIES LLC	1	\$174,000.00	9.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,558.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYF6	ACADEMY MORTGAGE CORPORATION	2	\$499,074.68	9.48%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$208,581.21	3.96%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$178,593.39	3.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$298,414.70	5.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$378,832.86	7.2%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$193,063.60	3.67%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$214,629.87	4.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$189,406.21	3.6%	0	\$0.00
	GREATWALL, INC	1	\$201,702.07	3.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,041.78	5.74%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$208,450.67	3.96%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$194,255.10	3.69%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$517,500.00	9.83%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$350,000.00	6.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$594,464.29	11.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,298.01	3.41%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,986.94	5.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$273,750.00	5.2%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,263,045.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYG4	ALTERRA GROUP, LLC	1	\$392,000.00	20.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$239,000.00	12.35%	0	\$0.00
	BANK OF ENGLAND	1	\$290,861.22	15.03%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$204,000.00	10.54%	0	\$0.00
	PROLENDING MORTGAGE, LLC - COR	1	\$221,000.00	11.42%	0	\$0.00
	R P FUNDING INC	1	\$325,000.00	16.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$263,000.00	13.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,934,861.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYH2	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$166,015.75	13.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,329.87	19.71%	0	\$0.00
	FIRST LENDING	1	\$249,600.00	20.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	16.94%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$139,650.00	11.6%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$207,777.00	17.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,204,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$730,607.00	22.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,000.00	6.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$228,758.00	6.99%	0	\$0.00
	FIRSTTRUST BANK	1	\$256,000.00	7.83%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	5.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$283,312.00	8.66%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$457,600.00	13.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,370.00	6.55%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$238,000.00	7.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,657.61	7.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$234,875.96	7.19%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,270,430.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYK5	ACADEMY MORTGAGE CORPORATION	4	\$1,076,850.00	1.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,920.00	0.19%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,432.66	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,293.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,176,712.96	1.17%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$291,650.00	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$589,000.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,339,000.00	1.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,902.67	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$182,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,560.73	0.34%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,370.14	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$317,800.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$693,467.02	0.69%	0	\$0.00
	ATLANTIC COAST BANK	1	\$414,000.00	0.41%	0	\$0.00
	BADGER BANK	1	\$360,000.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,750.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$227,541.34	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$181,012.06	0.18%	0	\$0.00
	BANKNEWPORT	2	\$400,000.00	0.4%	0	\$0.00



BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,750.00	0.42%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$326,859.17	0.32%	0	\$0.00
BELL BANK	2	\$453,000.00	0.45%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,521,262.54	1.51%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,027,598.25	1.02%	0	\$0.00
BOFI FEDERAL BANK	1	\$180,800.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$245,100.00	0.24%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$469,055.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC	1	\$225,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$263,600.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$306,500.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$280,254.54	0.28%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$407,736.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,803,050.00	2.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$740,000.00	0.73%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,156,500.00	1.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$420,000.00	0.42%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$249,400.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$236,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$990,750.00	0.98%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$316,800.00	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$995,316.49	0.99%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$280,472.35	0.28%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$230,433.84	0.23%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$282,750.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,037,733.09	1.03%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,460.42	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,947.61	0.19%	0	\$0.00
DENMARK STATE BANK	1	\$278,400.00	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,200.00	0.21%	0	\$0.00

	DUNWOODY MORTGAGE SERVICES, INC	1	\$199,649.03	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,431,020.00	1.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$227,200.00	0.23%	0	\$0.00
	ETHOS LENDING INC	1	\$312,000.00	0.31%	0	\$0.00
	ETHOS LENDING LLC	1	\$213,158.98	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$329,000.00	0.33%	0	\$0.00
	ETOHS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,842,559.27	2.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00
	FIDELITY BANK	2	\$596,500.00	0.59%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,027,060.00	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,250.00	0.51%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,399.43	0.23%	0	\$0.00
	FIRST BANK	3	\$773,450.00	0.77%	0	\$0.00
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$176,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$238,000.00	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$398,909.41	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$224,395.12	0.22%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,323.50	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$240,225.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,150.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$424,100.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,700.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,270,124.00	1.26%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$265,310.00	0.26%	0	\$0.00
	FIRSTBANK	2	\$564,478.45	0.56%	0	\$0.00
	FIRSTTRUST BANK	2	\$563,967.12	0.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
	FNB BANK INC	1	\$230,000.00	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$395,466.52	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$428,490.97	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,997.96	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,500.00	0.28%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$626,646.88	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$392,812.13	0.39%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$212,100.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00
	GREAT NORTH BANK	1	\$215,000.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$257,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,558,888.34	1.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$237,600.00	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$264,950.00	0.26%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$292,788.20	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$194,610.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$710,170.52	0.7%	0	\$0.00
	HomeBank	1	\$200,000.00	0.2%	0	\$0.00
	HomeBridge Financial Services, INC	3	\$907,250.00	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$362,800.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$268,276.83	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$225,559.00	0.22%	0	\$0.00
	IDEAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$177,600.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,161.65	0.56%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$465,660.47	0.46%	0	\$0.00
	JMAC LENDING INC	1	\$298,361.39	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$243,495.93	0.24%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$193,962.21	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$187,986.76	0.19%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$284,732.25	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$612,315.00	0.61%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
	MB FINANCIAL BANK	1	\$267,445.19	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,000.00	0.29%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$340,000.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$694,000.00	0.69%	0	\$0.00
	METRO CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$284,233.82	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$201,520.00	0.2%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$392,000.00	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$270,493.41	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$279,100.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$375,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	1	\$241,600.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,686.24	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$199,953.34	0.2%	0	\$0.00
	NBKC BANK	3	\$919,600.00	0.91%	0	\$0.00
	NEXBANK SSB	2	\$600,371.83	0.59%	0	\$0.00
	NFM LENDING	1	\$218,500.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$416,377.54	0.41%	0	\$0.00
	NJ LENDERS CORP	1	\$181,005.92	0.18%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0	\$0.00
	NMSI, INC	1	\$385,000.00	0.38%	0	\$0.00
	NORTHPOINTE BANK	1	\$259,301.02	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$496,700.00	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$344,495.00	0.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$399,601.91	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$433,000.00	0.43%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$452,300.00	0.45%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$236,000.00	0.23%	0	\$0.00
	PAN AMERICAN MORGAGE CORP	1	\$300,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,227,500.00	1.22%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$260,000.00	0.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$528,722.21	0.52%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$181,926.67	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$285,000.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,000.00	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$227,700.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$393,000.00	0.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$379,267.00	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00

	RENASANT BANK	1	\$416,500.00	0.41%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$424,100.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,900.00	0.18%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$374,500.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$799,156.22	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,392,560.00	2.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$281,200.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$246,905.00	0.24%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$211,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,927,735.43	1.91%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$937,252.87	0.93%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$378,000.00	0.37%	0	\$0.00
	SECURITY BANK	1	\$239,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,793.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,130,000.00	1.12%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$212,500.00	0.21%	0	\$0.00
	SKAGIT BANK (28251)	1	\$179,509.24	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$267,000.00	0.26%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$343,584.00	0.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$390,000.00	0.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$235,365.54	0.23%	0	\$0.00
	SPIRE CREDIT UNION	2	\$550,000.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,600.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$232,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,081,234.28	2.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$756,780.53	0.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,435.45	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,550.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$258,000.00	0.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$176,000.00	0.17%	0	\$0.00

	THE HOME LOAN EXPERT	1	\$198,000.00	0.2%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$188,600.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$342,168.69	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,800.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$604,933.00	0.6%	0	\$0.00
	TRIAD BANK	1	\$215,000.00	0.21%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$189,886.13	0.19%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,700.00	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,405.53	0.21%	0	\$0.00
	UMPQUA BANK	4	\$1,064,498.37	1.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$424,100.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$302,100.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00
	USE CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$469,900.00	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$210,000.00	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$516,056.91	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$288,800.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,363.24	0.2%	0	\$0.00
	WEI MORTGAGE LLC	2	\$582,488.00	0.58%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$203,500.00	0.2%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$258,000.00	0.26%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$365,002.11	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,940.13	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$767,803.68	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,393.87	0.39%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$308,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$100,930,556.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYL3	AMERICAN INTERNET MORTGAGE, INC	1	\$619,000.00	1.23%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$480,000.00	0.96%	0	\$0.00
	BAY EQUITY LLC	2	\$1,051,690.61	2.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,587,474.76	3.17%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$435,000.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,161,200.00	2.32%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,664,300.00	3.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$448,133.46	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$971,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$493,350.00	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$527,355.00	1.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$444,000.00	0.89%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$621,000.00	1.24%	0	\$0.00
	ETHOS LENDING LLC	1	\$517,785.64	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$548,000.00	1.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$2,022,883.81	4.03%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$502,506.73	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$579,610.35	1.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,000.00	1.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,437,349.71	2.87%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$592,250.00	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$539,107.76	1.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$439,393.79	0.88%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$480,000.00	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,765,250.00	5.51%	0	\$0.00
	HOMESTREET BANK	8	\$4,140,817.59	8.26%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$731,990.12	1.46%	0	\$0.00
	LEADER BANK N.A	4	\$2,057,150.00	4.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$452,975.06	0.9%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$449,000.00	0.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,632,436.11	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$517,500.00	1.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$479,323.68	0.96%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$624,000.00	1.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$543,889.63	1.08%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$542,464.39	1.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$532,000.00	1.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$470,000.00	0.94%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$633,750.00	1.26%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$587,133.00	1.17%	0	\$0.00
	RENASANT BANK	1	\$450,000.00	0.9%	0	\$0.00

	SALAL CREDIT UNION	1	\$457,900.00	0.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$458,900.00	0.92%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$565,399.46	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,298,150.00	6.58%	0	\$0.00
	SOFI LENDING CORP	1	\$542,000.00	1.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$595,700.00	1.19%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,582,206.42	3.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$556,000.00	1.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP - NAKAMA	1	\$522,553.57	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$3,202,178.00	6.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$517,500.00	1.03%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$470,663.00	0.94%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,061,039.14	2.08%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$50,147,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYM1	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,420.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,322,307.00	1.34%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$373,450.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,680.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,550.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$942,680.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$557,340.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,300.00	0.38%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$179,746.38	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$181,115.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$390,600.00	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$371,298.45	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,332.30	0.38%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$185,280.00	0.19%	0	\$0.00
	AVB BANK	1	\$197,190.22	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$191,700.00	0.19%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,400.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$189,183.75	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$189,999.91	0.19%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$194,000.00	0.2%	0	\$0.00
	BANK OF SULLIVAN	1	\$196,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$320,090.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,718.75	0.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00
	BELL BANK	2	\$381,439.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$178,400.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$786,043.20	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,101,500.00	1.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$367,620.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,500.00	0.94%	0	\$0.00
	CASHCALL MORTGAGE	2	\$385,700.00	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$192,300.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$198,500.00	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$179,000.00	0.18%	0	\$0.00
	CITIBANK,N.A	1	\$174,803.14	0.18%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$177,600.00	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$187,834.96	0.19%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$192,430.42	0.19%	0	\$0.00
	CMG MORTGAGE, INC	2	\$379,975.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$383,900.00	0.39%	0	\$0.00
	COLFAX BANKING COMPANY	2	\$354,310.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$369,272.69	0.37%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,750.00	0.18%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$381,200.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,323,096.54	1.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$198,850.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$189,732.30	0.19%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$557,920.00	0.56%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$553,650.00	0.56%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$377,205.07	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$189,463.66	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$191,250.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$382,000.00	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$376,700.00	0.38%	0	\$0.00
	EXCHANGE BANK	1	\$175,655.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,444,304.63	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$183,041.73	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,885,426.93	1.9%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$564,500.00	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,350.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$179,450.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	2	\$363,750.00	0.37%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	FIRST BANK	8	\$1,499,197.95	1.51%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,936.05	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$199,500.00	0.2%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$188,880.72	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$384,750.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$184,500.00	0.19%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$189,905.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,328,613.51	1.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$376,800.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,127,367.82	1.14%	0	\$0.00

FIRST MINNESOTA BANK	1	\$197,977.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$178,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$190,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$553,767.22	0.56%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.2%	0	\$0.00
FIRST OPTION BANK	1	\$197,500.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	1	\$186,743.00	0.19%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$177,510.00	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$192,000.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$198,000.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$194,400.00	0.2%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$185,725.98	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,955.00	0.4%	0	\$0.00
FIRSTBANK	5	\$918,296.40	0.93%	0	\$0.00
FIRSTTRUST BANK	1	\$182,400.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$750,091.89	0.76%	0	\$0.00
GECU	1	\$199,262.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$190,000.00	0.19%	0	\$0.00
GIBSLAND BANK & TRUST	2	\$371,250.00	0.37%	0	\$0.00
GMFS, LLC	3	\$556,000.00	0.56%	0	\$0.00
GREAT WESTERN BANK	1	\$199,000.00	0.2%	0	\$0.00
GUARANTEED RATE INC	1	\$179,746.38	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$577,515.52	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,479,165.00	1.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
HARBORONE BANK	2	\$366,000.00	0.37%	0	\$0.00
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$181,773.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$954,260.00	0.96%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,670.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$925,700.00	0.94%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,561.00	0.2%	0	\$0.00
HOMESTREET BANK	9	\$1,712,689.38	1.73%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00
ICON CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$389,482.29	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$753,748.00	0.76%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,600.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$185,000.00	0.19%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$189,732.30	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$191,729.47	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$194,750.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,737.93	0.19%	0	\$0.00
	JB ASSOCIATES LLC	1	\$194,750.00	0.2%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$183,480.59	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$198,254.00	0.2%	0	\$0.00
	KIRKPATRICK BANK	1	\$183,600.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$740,850.00	0.75%	0	\$0.00
	LEGACY BANK	1	\$190,000.00	0.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$199,377.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,495.00	0.18%	0	\$0.00
	MARINE BANK	2	\$361,950.00	0.37%	0	\$0.00
	MAX CREDIT UNION	1	\$194,655.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$374,470.53	0.38%	0	\$0.00
	MERCANTILE BANK	1	\$177,800.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$381,212.11	0.39%	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$188,000.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$194,944.00	0.2%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,631.95	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,995.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$196,000.00	0.2%	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,030.00	0.19%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$194,200.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
		1	\$182,138.70	0.18%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	MOVEMENT MORTGAGE LLC	1	\$189,373.73	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$187,500.00	0.19%	0	\$0.00
	NBKC BANK	3	\$560,283.99	0.57%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00
	NEXBANK SSB	2	\$378,965.28	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$376,500.00	0.38%	0	\$0.00
	NJ LENDERS CORP	1	\$194,900.00	0.2%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$378,864.76	0.38%	0	\$0.00
	NORTHVIEW BANK	2	\$364,210.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$368,740.65	0.37%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$193,300.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,480.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	3	\$579,000.00	0.58%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00
	PAR MORTGAGE INC	1	\$191,200.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,300.00	0.2%	0	\$0.00
	PARK BANK	1	\$184,000.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$538,687.79	0.54%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$179,942.06	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$732,940.74	0.74%	0	\$0.00
	PEOPLES BANK	2	\$367,799.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$552,258.32	0.56%	0	\$0.00
	PEOPLES STATE BANK	1	\$178,310.00	0.18%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$188,489.77	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$180,544.94	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$363,150.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$192,600.00	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$181,550.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,980.00	0.57%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$199,600.00	0.2%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$194,000.00	0.2%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$183,740.74	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$178,242.35	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,532.00	1.49%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$184,000.00	0.19%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$193,412.97	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$941,196.65	0.95%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	R BANK	1	\$184,889.12	0.19%	0	\$0.00
	R P FUNDING INC	1	\$176,000.00	0.18%	0	\$0.00
	RED RIVER BANK	2	\$374,300.00	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$376,500.00	0.38%	0	\$0.00
	ROGUE CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$186,900.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$191,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	4	\$738,500.00	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
	RSNB BANK, A STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,402.63	0.2%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$198,550.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,500.00	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$188,048.00	0.19%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$392,115.89	0.4%	0	\$0.00
	SKYLINE HOME LOANS	1	\$178,400.00	0.18%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	SOFI LENDING CORP	1	\$180,000.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$195,023.41	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$361,000.00	0.36%	0	\$0.00
	SOUTHEAST BANK	2	\$375,000.00	0.38%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$175,545.00	0.18%	0	\$0.00
	ST FIN CORP	1	\$188,727.20	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$193,500.00	0.2%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,240.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$950,209.00	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,667,850.00	1.68%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$191,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$181,390.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,350.12	0.2%	0	\$0.00

	THE CENTRAL TRUST BANK	1	\$176,398.37	0.18%	0	\$0.00
	THE COLUMBIA BANK	2	\$368,000.00	0.37%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$192,800.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$199,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$190,000.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	4	\$765,000.61	0.77%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$193,949.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$179,000.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,700.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$197,900.00	0.2%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$190,820.75	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,400.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$4,459,768.89	4.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$371,920.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,175.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,321.05	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$932,447.00	0.94%	0	\$0.00
	UW CREDIT UNION	12	\$2,253,650.69	2.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,723.83	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$189,732.30	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,655.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,124.67	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$382,500.00	0.39%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$199,618.35	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$175,750.00	0.18%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00
	WOODFORD STATE BANK	1	\$180,500.00	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,128.90	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,605.00	0.19%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$190,013.26	0.19%	0	\$0.00
	ZEAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$99,001,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKYN9	ABERDEEN PROVING GROUND FCU	1	\$220,400.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,502,707.71	2.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,850.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$331,982.01	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$459,800.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,155.00	0.32%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$218,405.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,187,340.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$215,650.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$227,050.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$256,138.59	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,265.36	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$369,977.96	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$215,340.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$356,250.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$233,200.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$313,500.00	0.22%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$256,500.00	0.18%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$220,088.56	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,368.51	0.19%	0	\$0.00
	BANK OF OAKFIELD	1	\$340,100.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$327,749.88	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$225,150.00	0.16%	0	\$0.00
	BANK SNB	1	\$292,220.00	0.2%	0	\$0.00
	BANK SNB ISAOA	1	\$223,250.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$516,833.94	0.36%	0	\$0.00
	BAY EQUITY LLC	3	\$1,373,700.00	0.95%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$418,800.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,330.99	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$330,600.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$280,250.00	0.19%	0	\$0.00



	BOURNS EFCU	1	\$247,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,250.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,230.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,455,411.00	1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$400,522.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,791,280.00	1.92%	0	\$0.00
	CASHCALL MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,750.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$206,625.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,300.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$281,200.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$203,300.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$254,600.00	0.18%	0	\$0.00
	CITIBANK,N.A	1	\$236,093.68	0.16%	0	\$0.00
	CITIZENS FIRST BANK	4	\$960,463.60	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,655.00	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,965,359.39	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$315,875.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$200,450.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$346,306.00	0.24%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$219,140.80	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,536,388.00	1.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,432.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$424,100.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,894.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$827,266.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$694,510.00	0.48%	0	\$0.00
	DIRECT SOURCE LENDING INC	1	\$244,440.00	0.17%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$275,405.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$627,051.24	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,866.96	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$370,500.00	0.26%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$220,985.00	0.15%	0	\$0.00
	EVERBANK	1	\$633,569.91	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,701,452.95	2.55%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$994,494.47	0.69%	0	\$0.00
	FIDELITY BANK	3	\$940,500.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,056,923.85	0.73%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,066.41	0.14%	0	\$0.00
	FIRST BANK	8	\$2,779,626.20	1.92%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$774,250.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$222,870.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,250.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$447,117.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$408,500.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,457,230.00	1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,115.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$566,675.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$398,288.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$225,055.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$279,300.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$270,750.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$524,400.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$308,750.00	0.21%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$276,925.74	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,250.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$745,750.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,259.80	0.14%	0	\$0.00
	FIRSTBANK	4	\$1,210,772.30	0.83%	0	\$0.00
	FIRSTTRUST BANK	1	\$256,488.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$819,755.00	0.56%	0	\$0.00
	GECU	2	\$461,457.19	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$654,167.00	0.45%	0	\$0.00
	GMFS, LLC	2	\$638,400.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	2	\$513,950.00	0.35%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$310,400.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$275,500.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$6,564,503.65	4.52%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$539,125.00	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$226,658.63	0.16%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$237,157.81	0.16%	0	\$0.00
	HARBORONE BANK	1	\$228,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$207,416.20	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$326,800.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,042,831.00	0.72%	0	\$0.00
	HOME SAVINGS BANK	1	\$244,150.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,371,739.00	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$261,155.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,100.00	0.16%	0	\$0.00
	HOMESTREET BANK	11	\$3,210,410.59	2.21%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$261,155.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,400.00	0.15%	0	\$0.00
	IDEAL CREDIT UNION	1	\$264,955.00	0.18%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$233,565.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$204,250.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$200,790.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$592,250.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,182,408.00	0.81%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,332,800.00	0.92%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$372,875.00	0.26%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	2	\$478,423.52	0.33%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$209,475.00	0.14%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$239,875.00	0.17%	0	\$0.00
	MAX CREDIT UNION	1	\$312,549.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$291,074.07	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$394,250.00	0.27%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$252,700.00	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$302,640.00	0.21%	0	\$0.00
		1	\$228,950.00	0.16%	0	\$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MORTGAGE INVESTORS GROUP	1	\$279,205.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,250.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,273.89	0.2%	0	\$0.00
	NBKC BANK	5	\$1,338,930.00	0.92%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$397,848.29	0.27%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$245,100.00	0.17%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$275,500.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,150.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,077,045.79	0.74%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,635.09	0.76%	0	\$0.00
	NRL FCU	1	\$209,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,032,671.00	0.71%	0	\$0.00
	OAKSTAR BANK	1	\$203,110.00	0.14%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$274,550.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$258,305.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$275,405.00	0.19%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$284,050.00	0.2%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,791,099.52	1.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$712,200.00	0.49%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$278,432.14	0.19%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$342,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,346.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$476,805.00	0.33%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$567,150.00	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,337,599.00	0.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$297,825.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,606,225.29	3.17%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,212,280.00	0.84%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$556,500.00	0.38%	0	\$0.00
	RELIANCE BANK	1	\$403,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$296,875.00	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$262,770.00	0.18%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$206,625.00	0.14%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$211,850.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$457,900.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$243,200.00	0.17%	0	\$0.00

	SANTANDER BANK, N.A	2	\$470,952.67	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$357,200.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,167,917.91	2.87%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$241,751.00	0.17%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$259,092.08	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$335,730.00	0.23%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$206,150.00	0.14%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$293,576.40	0.2%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$233,173.56	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$303,905.00	0.21%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$469,383.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,100.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,397,150.91	0.96%	0	\$0.00
	STATE SAVINGS BANK	1	\$357,671.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$256,998.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$239,400.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,335,367.00	0.92%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,467,007.00	1.7%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$228,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$641,812.98	0.44%	0	\$0.00
	TD BANK, N.A	1	\$216,779.10	0.15%	0	\$0.00
	TEXANS CREDIT UNION	1	\$227,457.85	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$242,500.00	0.17%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$465,500.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC	1	\$212,800.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$274,000.00	0.19%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$258,139.77	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$516,650.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,775.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$676,316.06	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$363,850.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$379,905.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$202,350.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$206,514.75	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$401,850.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$503,975.00	0.35%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,400.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$247,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,934,951.36	4.78%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$252,700.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,150.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,587,294.20	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,441,060.00	1.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,925.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$902,923.00	0.62%	0	\$0.00
	UW CREDIT UNION	7	\$1,606,552.98	1.11%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$356,200.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$210,820.18	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$255,839.02	0.18%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,100.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$278,825.00	0.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$211,375.00	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$710,022.10	0.49%	0	\$0.00
	WOODFORD STATE BANK	1	\$375,250.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$284,358.77	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$329,897.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$230,379.79	0.16%	0	\$0.00
	Unavailable	1	\$285,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$145,148,703.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYP4	CENTRAL BANK OF ST. LOUIS	1	\$129,317.54	7%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,000.00	8.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$547,913.00	29.67%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	9.75%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$216,000.00	11.7%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$151,905.00	8.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	10.83%	0	\$0.00
	Unavailable	2	\$267,790.58	14.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,846,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,600.00	8.74%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$344,430.00	14.65%	0	\$0.00
	FIRSTTRUST BANK	1	\$244,000.00	10.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,500.00	11.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$199,730.60	8.49%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$213,750.00	9.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,910.00	10.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$191,722.86	8.15%	0	\$0.00
	TD BANK, N.A	1	\$220,000.00	9.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,200.00	8.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,351,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYR0	EMIGRANT MORTGAGE COMPANY, INC	1	\$156,400.00	3.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$176,955.86	4.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,403.15	5.72%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$232,000.00	5.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$840,492.76	19.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,750.00	6.6%	0	\$0.00
	NJ LENDERS CORP	1	\$265,000.00	6.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$257,100.00	5.85%	0	\$0.00
	RSI BANK ISAOA/ASSIGNS	1	\$160,000.00	3.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$430,000.00	9.79%	0	\$0.00
	TD BANK, N.A	1	\$181,450.00	4.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	4.44%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$326,413.26	7.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$631,445.12	14.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,393,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYS8	ACADEMY MORTGAGE CORPORATION	5	\$1,232,405.00	27.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,397.58	8.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$285,000.00	6.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,740.00	5.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	4.5%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$615,310.00	13.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,975.00	3.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$245,819.00	5.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$393,000.00	8.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,000.00	4.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$418,500.00	9.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,961.95	3.39%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,553,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYT6	ACADEMY MORTGAGE CORPORATION		3	\$1,013,420.00	0.81%	0	\$0.00
	ACE MORTGAGE, LLC		1	\$200,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$219,220.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB		1	\$225,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$251,660.55	0.2%	0	\$0.00
	ARVEST BANK		8	\$1,991,890.00	1.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		2	\$462,150.18	0.37%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION		1	\$204,863.00	0.16%	0	\$0.00
	AUBURNBANK		1	\$424,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND		1	\$342,000.00	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$206,355.31	0.17%	0	\$0.00
	BANK OF RUSTON (10640)		1	\$220,196.21	0.18%	0	\$0.00
	BANK OF THE OZARKS		2	\$503,164.93	0.4%	0	\$0.00
	BANK SNB ISAOA		3	\$1,032,350.00	0.83%	0	\$0.00
	BARR GROUP, INC		2	\$481,636.63	0.39%	0	\$0.00
	BAY EQUITY LLC		1	\$238,181.35	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE		1	\$272,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA		1	\$424,032.00	0.34%	0	\$0.00
	BUD WEBER MORTGAGES LLC		1	\$424,100.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$268,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$214,400.00	0.17%	0	\$0.00
	CENDERA FUNDING		1	\$213,088.36	0.17%	0	\$0.00
	CENTENNIAL BANK		2	\$595,320.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY		1	\$316,000.00	0.25%	0	\$0.00
	CHEMICAL BANK		7	\$2,062,110.00	1.65%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST		2	\$654,272.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$223,691.38	0.18%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION		2	\$545,000.00	0.44%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION		1	\$280,000.00	0.22%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO		1	\$261,000.00	0.21%	0	\$0.00
	CIVISTA BANK		3	\$755,200.00	0.6%	0	\$0.00
	CMG MORTGAGE INC		1	\$233,100.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		5	\$1,534,096.67	1.23%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY		1	\$280,000.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP		2	\$492,629.00	0.39%	0	\$0.00



	CONSUMER FIRST MORTGAGE INC	1	\$256,500.00	0.21%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$360,000.00	0.29%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$346,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,816,688.68	1.45%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$208,000.00	0.17%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$319,720.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$514,452.81	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$983,720.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$979,050.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$375,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROAT	1	\$245,000.00	0.2%	0	\$0.00
	EXCHANGE BANK	1	\$277,600.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,296,276.00	6.64%	0	\$0.00
	FARMINGTON BANK	3	\$865,000.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,002,657.27	1.6%	0	\$0.00
	FIDELITY BANK	5	\$1,612,979.00	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$271,633.61	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$459,578.27	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,247,242.01	2.6%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$245,000.00	0.2%	0	\$0.00
	FIRST BANK	3	\$685,010.00	0.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$216,000.00	0.17%	0	\$0.00
	FIRST BANK RICHMOND	1	\$410,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$854,210.00	0.68%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$380,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$222,000.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,200.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$5,533,674.19	4.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$219,200.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$224,510.63	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$530,088.00	0.42%	0	\$0.00
	FIRST SENTINEL BANK	1	\$322,000.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,290,327.00	1.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$842,100.00	0.67%	0	\$0.00
	FIRSTBANK	10	\$2,738,726.20	2.19%	0	\$0.00
	FIRSTTRUST BANK	12	\$4,255,060.35	3.4%	0	\$0.00
	FULTON BANK, N.A	4	\$1,112,750.00	0.89%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	8	\$2,273,200.00	1.82%	0	\$0.00
	GMFS, LLC	9	\$2,694,703.00	2.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,155.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$535,000.00	0.43%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$207,185.43	0.17%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$220,300.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$228,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$430,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,617,263.63	3.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$603,000.00	0.48%	0	\$0.00
	HOMEWISE	1	\$324,000.00	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$864,961.24	0.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,976.31	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,296,770.00	1.04%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$350,000.00	0.28%	0	\$0.00
	LEADER BANK N.A	1	\$424,100.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$387,000.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$698,400.00	0.56%	0	\$0.00
	MCCLAIN BANK	1	\$201,500.00	0.16%	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$451,450.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$311,790.00	0.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$364,510.55	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$2,085,550.00	1.67%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$214,500.00	0.17%	0	\$0.00
	MORTGAGENETWORK	2	\$471,920.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,088.00	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$300,000.00	0.24%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$250,000.00	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,538,074.78	1.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,362,000.00	1.09%	0	\$0.00
	NTFN, INC ., A CORPORATION	1	\$207,878.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$261,100.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	20	\$5,935,236.75	4.75%	0	\$0.00
	ORIGIN BANK	1	\$234,400.00	0.19%	0	\$0.00

	ORRSTOWN BANK	2	\$473,650.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$464,790.00	0.37%	0	\$0.00
	PEOPLES BANK	1	\$228,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE	1	\$214,546.42	0.17%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$284,624.70	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,067,730.00	1.65%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$485,000.00	0.39%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$946,000.00	0.76%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$425,900.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$214,625.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,248,975.00	3.4%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,597,678.89	1.28%	0	\$0.00
	RCB BANK	1	\$275,310.00	0.22%	0	\$0.00
	RENASANT BANK	13	\$3,991,250.21	3.19%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$296,100.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$405,000.00	0.32%	0	\$0.00
	RIVER BANK & TRUST	1	\$220,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.21%	0	\$0.00
	S&T BANK	5	\$1,221,325.00	0.98%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$754,877.00	0.6%	0	\$0.00
	SANTANDER BANK, N.A	2	\$467,854.53	0.37%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,650.00	0.17%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$320,800.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$308,352.56	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$277,633.91	0.22%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,719,335.00	1.38%	0	\$0.00
	TD BANK, N.A	3	\$825,800.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$745,525.00	0.6%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,019,282.66	0.82%	0	\$0.00
	TJC MORTGAGE, INC	1	\$251,988.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.2%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	UNITED BANK	1	\$290,400.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$468,750.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,541,300.00	1.23%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.34%	0	\$0.00
	WEI MORTGAGE LLC	1	\$239,200.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$219,696.90	0.18%	0	\$0.00
	WESBANCO BANK, INC	1	\$213,750.00	0.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$266,000.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	0.16%	0	\$0.00
	Unavailable	1	\$424,100.00	0.31%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$124,999,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYU3	EASTERN BANK	1	\$183,341.31	9.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	12.67%	0	\$0.00
	MONSON SAVINGS BANK	1	\$215,000.00	11.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$388,800.00	20.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,779.14	19.79%	0	\$0.00
	ST.MARY'S BANK	1	\$160,050.00	8.45%	0	\$0.00
	TD BANK, N.A	1	\$132,514.00	7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,581.32	10.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,894,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYV1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,993.00	7.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$497,087.17	19.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	6.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	14.34%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$294,611.53	11.27%	0	\$0.00
	NJ LENDERS CORP	1	\$320,000.00	12.24%	0	\$0.00
	RESMAC INC	1	\$150,000.00	5.74%	0	\$0.00
	SANTANDER BANK, N.A	1	\$239,691.06	9.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$367,492.99	14.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,614,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYW9	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	14.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$156,687.00	14.97%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,600.00	12.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	14.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,900.00	29.14%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$149,150.00	14.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,046,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYX7	EAST COAST MORTGAGE LENDERS, INC	1	\$164,000.00	15.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$174,880.00	16.52%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$180,000.00	17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$193,732.72	18.3%	0	\$0.00
	TD BANK, N.A	1	\$166,250.00	15.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	16.99%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,058,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKYZ2	CASHCALL MORTGAGE	1	\$334,800.00	24.69%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$162,000.00	11.95%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$275,000.00	20.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$224,000.00	16.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	26.56%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,355,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ24	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$244,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,048,975.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,322,039.07	1.87%	0	\$0.00
	ACG FUNDING INC	1	\$277,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$228,462.20	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$217,226.36	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,422.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,136,003.00	0.34%	0	\$0.00
	ALTURA CU	1	\$200,500.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$199,765.19	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$656,350.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$319,449.41	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,776.07	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$389,509.33	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,501,600.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$736,559.32	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,567,200.00	1.06%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$702,000.00	0.21%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.17%	0	\$0.00
	AMERICASH - COR	1	\$407,788.17	0.12%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$542,800.00	0.16%	0	\$0.00
	AMERIS BANK	2	\$462,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$305,215.52	0.09%	0	\$0.00
	AMWEST FUNDING CORP	1	\$209,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$276,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$289,169.08	0.09%	0	\$0.00
	ARTISANS' BANK - COR	1	\$370,000.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$696,100.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$417,509.25	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$635,752.73	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,749.17	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$742,750.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,326,037.80	0.98%	0	\$0.00
	BANK OF THE CASCADES	1	\$329,800.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,797,949.09	0.53%	0	\$0.00
	BANKERS XPRESS LLC, DBA EMC LENDING	1	\$279,671.27	0.08%	0	\$0.00
	BANNER BANK	6	\$1,800,000.00	0.53%	0	\$0.00
	BARR GROUP, INC	2	\$588,750.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00
	BAY EQUITY LLC	18	\$6,141,696.39	1.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$401,250.00	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$228,750.00	0.07%	0	\$0.00
	BEVERLY BANK	1	\$239,704.90	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$390,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$626,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.07%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$214,500.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$589,338.88	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,506,507.42	0.74%	0	\$0.00
		8	\$2,690,731.06	0.8%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,638,188.34	1.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$445,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$376,775.37	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,818,239.00	1.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$656,350.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	9	\$3,271,460.46	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$485,806.64	0.14%	0	\$0.00
	CENTENNIAL BANK	1	\$210,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$248,700.81	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.06%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$433,250.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$380,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO , INC	1	\$204,742.08	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,918,230.20	0.57%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$386,524.15	0.11%	0	\$0.00
	CLARA LENDING CO	1	\$248,500.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$641,961.56	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$228,750.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$5,580,268.84	1.65%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$917,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$892,189.01	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION. 3130 CROW	1	\$322,500.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$415,407.46	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$299,631.12	0.09%	0	\$0.00
	CONNECT HOME LOANS	1	\$375,960.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,451,887.02	1.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$255,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$363,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGAE,INC., A CORPORATION	1	\$469,448.20	0.14%	0	\$0.00
		4	\$1,053,222.17	0.31%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CROSSCOUNTRY MORTGSAGE, IC., A CORPORATION	1	\$349,579.45	0.1%	\$0.00
	DATA MORTGAGE INC	1	\$285,390.48	0.08%	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$199,495.76	0.06%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$310,827.09	0.09%	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$250,000.00	0.07%	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$520,406.00	0.15%	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$400,000.00	0.12%	\$0.00
	E MORTGAGE MANAGEMENT, LLC. A LIMITED LIABILITY COMAPNY	1	\$785,603.62	0.23%	\$0.00
	E&S FINANCIAL GROUP INC	2	\$802,500.00	0.24%	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,334,576.00	0.69%	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,541,457.10	0.46%	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,322,192.61	0.39%	\$0.00
	EMORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$711,663.50	0.21%	\$0.00
	ENT CREDIT UNION	1	\$227,463.50	0.07%	\$0.00
	ENVOY MORTGAGE, LTD	9	\$3,217,908.20	0.95%	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.06%	\$0.00
	ETHOS LENDING LLC	1	\$356,250.00	0.11%	\$0.00
	ETHOS LENDING LLC - COR	3	\$812,400.00	0.24%	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.07%	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREMELENDING A TEXAS CORPORATI	1	\$354,882.87	0.1%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$314,258.78	0.09%	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$345,000.00	0.1%	\$0.00
	EVERETTE FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$239,711.09	0.07%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,739.06	0.22%	\$0.00
	EVOLVE BANK & TRUST	2	\$515,250.00	0.15%	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$333,339.63	0.1%	\$0.00
	FAIRWAY INDEPEMDENT MORTGAGE CORP	1	\$208,000.00	0.06%	\$0.00
		22	\$6,393,477.60	1.89%	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FBC MORTGAGE, LLC	3	\$858,859.25	0.25%	0	\$0.00
FIDELITY BANK	4	\$1,237,246.54	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,681.13	0.23%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$207,744.25	0.06%	0	\$0.00
FINANCE OF AMERICA LLC	64	\$21,003,247.57	6.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,133,250.00	0.34%	0	\$0.00
FIRST BANK	2	\$580,778.19	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$972,283.17	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$895,966.55	0.27%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$472,554.72	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$199,748.38	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$207,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$628,250.00	0.19%	0	\$0.00
FIRST MERCHANTS BANK	1	\$235,972.63	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$431,400.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$539,080.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$225,465.97	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$283,500.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$418,155.85	0.12%	0	\$0.00
FIRSTBANK	2	\$500,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	5	\$1,605,500.00	0.47%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$395,250.00	0.12%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$298,246.13	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$299,000.00	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,250.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$324,000.00	0.1%	0	\$0.00
GEO-CORP, INC	1	\$258,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$263,791.68	0.08%	0	\$0.00
GMFS, LLC	1	\$216,117.82	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,859.90	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,132,700.00	0.34%	0	\$0.00
	1	\$214,470.20	0.06%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF					
	GOLDEN EMPIRE MORTGAGE, INC	1	\$356,250.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	\$385,796.53	0.11%	0	\$0.00
	GOOGAIN INC	2	\$590,000.00	0.17%	0	\$0.00
	GREENBOX LOANS INC	1	\$685,156.51	0.2%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$259,037.03	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$265,509.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$7,683,090.72	2.27%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$276,000.00	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$363,750.00	0.11%	0	\$0.00
	HARBORONE BANK	2	\$455,200.00	0.13%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$340,000.00	0.1%	0	\$0.00
	HERRING BANK	1	\$247,574.22	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$202,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$564,700.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$262,500.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$414,974.90	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	20	\$7,105,376.02	2.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,893.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,640,902.12	4.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$686,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$232,500.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,679.64	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$214,185.29	0.06%	0	\$0.00
	HOMESTREET BANK	23	\$7,909,301.20	2.34%	0	\$0.00
	HOMETRUST BANK	1	\$299,600.00	0.09%	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$538,778.36	0.16%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,476.62	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$588,750.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$228,900.00	0.07%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$230,930.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$233,250.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$210,000.00	0.06%	0	\$0.00
JB ASSOCIATES LLC	1	\$206,000.00	0.06%	0	\$0.00
JMAC LENDING, INC	3	\$1,274,180.96	0.38%	0	\$0.00
JMJ FINANCIAL GROUP - COR	1	\$867,952.80	0.26%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,325.73	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$468,200.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,537,730.01	0.45%	0	\$0.00
LEADER BANK N.A	7	\$3,381,000.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$791,100.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$317,696.97	0.09%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$223,125.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,104,900.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$920,750.00	0.27%	0	\$0.00
LPMC, LLC (22851)	1	\$299,647.79	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$291,992.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$220,232.77	0.07%	0	\$0.00
MAIN STREET BANK	1	\$243,750.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,899.52	0.1%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	\$225,000.00	0.07%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$550,000.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$220,000.00	0.07%	0	\$0.00
MARQUETTE BANK (24859)	1	\$320,596.13	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,486,000.00	0.44%	0	\$0.00
MB FINANCIAL BANK	1	\$872,941.05	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$946,792.91	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$637,354.08	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$424,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$367,037.64	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$301,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$366,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$432,160.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$257,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$473,292.41	0.14%	0	\$0.00

	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$478,500.00	0.14%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$224,716.92	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$224,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$339,791.23	0.1%	0	\$0.00
	MORTGAGE 2000 INC	2	\$860,501.78	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,741.71	0.06%	0	\$0.00
	MORTGAGE TRUST INC	1	\$215,200.00	0.06%	0	\$0.00
	MORTGAGENETWORK	4	\$1,118,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,724.57	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,049,578.54	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,239,941.51	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$225,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,299,493.09	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,666,791.73	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,359,703.14	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,500.00	0.08%	0	\$0.00
	NBKC BANK	4	\$1,033,598.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$329,000.00	0.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$459,900.00	0.14%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,828,493.77	0.54%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$448,256.28	0.13%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$497,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	10	\$3,142,750.88	0.93%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,661.87	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$309,627.52	0.09%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$202,262.25	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$490,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$210,900.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,404,488.00	0.42%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$300,000.00	0.09%	0	\$0.00
	OMNI FUND INC	1	\$257,500.00	0.08%	0	\$0.00

	ON Q FINANCIAL, INC	5	\$1,614,008.31	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,470.53	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$551,362.90	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,463.00	0.07%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$304,116.27	0.09%	0	\$0.00
	ORIGIN BANK	1	\$273,700.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$469,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,596.12	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,277.58	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$213,418.26	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$4,779,745.66	1.41%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,566.42	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$258,361.78	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	3	\$823,717.02	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$780,334.07	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,584.26	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$337,983.17	0.1%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$424,100.00	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$202,425.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$873,942.45	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,032,767.00	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$342,797.07	0.1%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$340,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$301,131.67	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$209,753.46	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	6	\$1,669,520.49	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$234,500.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$299,900.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$4,961,794.02	1.47%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$233,250.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,161,597.18	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,140,564.88	0.63%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$211,483.59	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$217,000.00	0.06%	0	\$0.00
		1	\$292,500.00	0.09%	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC				
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$629,100.00	0.19%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$760,005.00	0.22%	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,082,500.00	0.62%	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$399,530.38	0.12%	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,250.00	0.07%	\$0.00
	QUIK FUND, INC. (15645)	1	\$314,630.18	0.09%	\$0.00
	RABOBANK, N.A	2	\$871,432.83	0.26%	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$374,054.53	0.11%	\$0.00
	RANDOLPH SAVINGS BANK	2	\$437,485.78	0.13%	\$0.00
	REDWOOD CREDIT UNION	3	\$717,500.00	0.21%	\$0.00
	RESIDENTIAL BANCORP	2	\$685,500.00	0.2%	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$618,500.00	0.18%	\$0.00
	RESMAC INC	1	\$368,556.63	0.11%	\$0.00
	RESMAC, INC	1	\$356,250.00	0.11%	\$0.00
	RESOURCE LENDERS, INC,- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$247,000.00	0.07%	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.07%	\$0.00
	ROCKLAND TRUST COMPANY	2	\$527,650.01	0.16%	\$0.00
	ROCKY MOUNTAIN BANK	1	\$230,842.90	0.07%	\$0.00
	ROYAL PACIFIC FUNDING CORP	13	\$4,120,950.26	1.22%	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,045,440.00	0.31%	\$0.00
	RPM MORTGAGE, INC	10	\$3,103,067.11	0.92%	\$0.00
	SAFE CREDIT UNION	1	\$243,750.00	0.07%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,480,218.95	0.44%	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$591,504.86	0.17%	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,922.54	0.16%	\$0.00
	SANTANDER BANK, N.A	3	\$715,854.00	0.21%	\$0.00
	SAVINGS BANK OF DANBURY	1	\$451,125.00	0.13%	\$0.00
	SECURED MARKETING CONCEPTS CORP. DBA PACIFIC ONE LENDING	1	\$331,000.00	0.1%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,501,420.82	0.74%	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$227,120.00	0.07%	\$0.00
	SEVETN SAVING BANK, FSB, A FEDERAL SAVINGS BANK	1	\$229,224.24	0.07%	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,692.99	0.07%	\$0.00
	SHEA MORTGAGE INC	1	\$256,376.00	0.08%	\$0.00

	SI MORTGAGE COMPANY	1	\$222,146.52	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,772,403.18	1.12%	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$384,548.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,307,485.27	0.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,170,725.35	0.35%	0	\$0.00
	SOUTH STATE BANK	1	\$243,699.98	0.07%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$381,570.92	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$473,735.79	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$343,096.72	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$237,707.36	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$233,900.00	0.07%	0	\$0.00
	STEARNS LENDING INC	3	\$1,162,573.52	0.34%	0	\$0.00
	STEARNS LENDING, LLC	40	\$15,043,537.50	4.45%	0	\$0.00
	SUMMIT FUNDING INC	1	\$280,391.28	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$795,727.62	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$235,952.76	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$277,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$435,000.00	0.13%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$340,738.74	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$603,290.88	0.18%	0	\$0.00
	TD BANK, N.A	1	\$423,466.55	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$314,630.18	0.09%	0	\$0.00
	THE MONEY SOURCE INC	1	\$248,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$571,500.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$482,611.69	0.14%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$373,200.00	0.11%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$318,750.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.08%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$374,054.52	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00
	TRI COUNTIES BANK	7	\$1,600,900.00	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$292,400.00	0.09%	0	\$0.00
	UBERMORTGAGE INC	1	\$240,100.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$999,750.00	0.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,050,091.80	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$671,399.61	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$530,750.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$280,556.95	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$396,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$239,200.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$255,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$656,350.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$844,600.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$328,650.00	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,735.79	0.06%	0	\$0.00
	WESTERN BANCORP	2	\$904,473.38	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,465.29	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$207,000.00	0.06%	0	\$0.00
	WMS SERIES LLC	2	\$486,015.01	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$280,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,067</b>	<b>\$338,096,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ32	1ST PRIORITY MORTGAGE, INC	1	\$235,165.00	0.82%	0	\$0.00
	ARK MORTGAGE INC	1	\$412,000.00	1.44%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$311,250.00	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$399,508.17	1.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	1.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,074,000.00	3.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$910,199.38	3.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$549,939.35	1.92%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$202,500.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$408,467.54	1.43%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC	1	\$312,005.00	1.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,150,000.00	4.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,470,080.00	12.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$540,000.00	1.89%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,533,863.63	5.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$296,000.00	1.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	1.05%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	1.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$190,176.46	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,691,250.00	9.4%	0	\$0.00
	NJ LENDERS CORP	2	\$802,643.41	2.8%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,380,718.09	4.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$179,500.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,000.00	1.28%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,038,565.97	7.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$276,000.00	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$320,000.00	1.12%	0	\$0.00
	RESMAC, INC	4	\$1,477,500.00	5.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$359,566.64	1.26%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$224,000.00	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$464,000.00	1.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$382,500.00	1.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$731,500.00	2.56%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.66%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$228,000.00	0.8%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$672,000.00	2.35%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$291,750.00	1.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,855,273.86	6.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.74%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$28,620,672.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ40	ACADEMY MORTGAGE CORPORATION	4	\$1,030,444.00	10.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$233,700.00	2.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,797.00	3.47%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$396,176.00	3.95%	0	\$0.00
	CARTUS HOME LOANS	1	\$288,726.33	2.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.7%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$546,159.33	5.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$465,500.00	4.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$554,763.00	5.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$518,565.97	5.17%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$901,864.00	9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$373,450.00	3.73%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$761,455.00	7.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$326,705.00	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$361,394.99	3.61%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$728,980.00	7.27%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$277,520.48	2.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$402,550.00	4.02%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,030,655.00	10.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$203,700.00	2.03%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,020,856.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ57	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$352,500.00	2.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$620,631.66	4.6%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$201,000.00	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,290.76	2%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$372,584.14	2.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,500.00	1.95%	0	\$0.00
	BAY EQUITY LLC	1	\$279,200.00	2.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$212,738.96	1.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	1.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,850.00	1.51%	0	\$0.00
	COMERICA BANK	1	\$906,081.17	6.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,750.00	1.81%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$344,250.00	2.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,738.48	1.69%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$237,000.00	1.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$424,100.00	3.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,125.00	1.54%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,858,109.62	13.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$450,550.00	3.34%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$700,725.00	5.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$311,200.00	2.31%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$280,000.00	2.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,880.00	1.59%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,556.35	1.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$551,250.00	4.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$247,291.00	1.83%	0	\$0.00
	NBKC BANK	1	\$205,800.00	1.53%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	2.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$363,000.00	2.69%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$393,750.00	2.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$325,626.07	2.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$431,538.16	3.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$485,325.00	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,600.00	1.61%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$326,977.00	2.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,480,518.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ65	ACADEMY MORTGAGE CORPORATION	6	\$1,598,750.00	2.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.52%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	0.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$346,205.00	0.65%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$315,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$355,591.65	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,121,750.00	2.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$438,100.00	0.82%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$251,717.62	0.47%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$391,875.00	0.73%	0	\$0.00
	BAY EQUITY LLC	6	\$1,545,502.00	2.89%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	1	\$520,000.00	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.46%	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$240,000.00	0.45%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$673,600.00	1.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$187,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,390,200.00	2.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$908,222.02	1.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$576,400.00	1.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$195,000.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$971,095.83	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,105.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$330,000.00	0.62%	0	\$0.00
	FEMBI MORTGAGE	2	\$558,750.00	1.04%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,134,417.00	2.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$176,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,600.00	0.33%	0	\$0.00
	FIRST RELIANCE BANK	1	\$313,600.00	0.59%	0	\$0.00
	FIRST STATE BANK - COR	1	\$194,750.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$391,500.00	0.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00
	GMFS, LLC	1	\$281,300.00	0.53%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$208,800.00	0.39%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$344,800.00	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$219,000.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$724,700.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,037,575.71	3.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$628,411.42	1.17%	0	\$0.00
	IBMSECU	1	\$285,000.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$325,462.00	0.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$289,750.00	0.54%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$407,400.00	0.76%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$489,600.00	0.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,016,425.00	1.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$288,000.00	0.54%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$225,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$422,100.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.54%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$881,100.00	1.65%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,600.00	0.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$233,600.00	0.44%	0	\$0.00
	NORTHPOINTE BANK	3	\$805,136.48	1.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,500.00	0.44%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$410,000.00	0.77%	0	\$0.00
	ORRSTOWN BANK	1	\$281,600.00	0.53%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,965.75	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$187,789.33	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,830,900.00	3.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,455.00	1.52%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$227,500.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$245,040.00	0.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,465,913.00	4.61%	0	\$0.00
	R P FUNDING INC	7	\$1,440,200.00	2.69%	0	\$0.00
	RABOBANK, N.A	1	\$219,000.00	0.41%	0	\$0.00
	RENASANT BANK	1	\$211,762.44	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$332,500.00	0.62%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$240,000.00	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,500.00	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,615,500.00	3.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,000.00	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$454,405.00	0.85%	0	\$0.00
	RPM MORTGAGE INC	1	\$258,000.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC	1	\$376,000.00	0.7%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,800.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$190,400.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$380,000.00	0.71%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$181,600.00	0.34%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$191,250.00	0.36%	0	\$0.00
	SOUTHSIDE BANK	1	\$205,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC	3	\$914,200.00	1.71%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,871,154.00	3.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$400,000.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$230,000.00	0.43%	0	\$0.00

	TRAVIS CREDIT UNION	2	\$424,990.00	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$578,803.84	1.08%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$176,000.00	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,300.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$307,326.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$484,150.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,277,950.00	2.39%	0	\$0.00
	USE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$209,600.00	0.39%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$725,218.00	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,281,750.00	2.39%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,548,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ73	ALLIED MORTGAGE GROUP, INC	1	\$203,750.00	3.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$193,766.90	3.04%	0	\$0.00
	ARVEST BANK	1	\$295,147.44	4.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,736.55	3.04%	0	\$0.00
	BAY EQUITY LLC	1	\$199,375.00	3.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$402,565.38	6.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,050.00	3.91%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$160,348.00	2.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$793,293.00	12.44%	0	\$0.00
	FIDELITY BANK	1	\$361,000.00	5.66%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,475.30	3.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,150.00	3.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$247,930.00	3.89%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$195,194.83	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$80,341.69	1.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$425,723.16	6.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$379,000.00	5.95%	0	\$0.00
	ORIENTAL BANK	2	\$251,309.40	3.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,867.09	2.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,700.00	2.94%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,031.51	3.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,898.74	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$302,112.77	4.74%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$221,500.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$129,350.00	2.02%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,374,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ81	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$252,285.83	7.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,829.72	3.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$230,972.34	6.84%	0	\$0.00
	BANCO SANTANDER PR	1	\$105,700.78	3.13%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$244,956.58	7.25%	0	\$0.00
	CARTUS HOME LOANS	1	\$346,168.85	10.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,278.77	1.58%	0	\$0.00
	EVERBANK	2	\$401,612.44	11.89%	0	\$0.00
	FIRST MIDWEST BANK	1	\$191,835.18	5.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,993.24	2.01%	0	\$0.00
	HSBC BANK USA, N.A	1	\$102,710.08	3.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$485,140.54	14.37%	0	\$0.00
	MB FINANCIAL BANK	1	\$118,325.87	3.5%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$521,909.88	15.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,441.55	4.38%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,377,161.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZ99	E MORTGAGE MANAGEMENT	1	\$142,691.08	12.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,700.00	8.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$201,700.00	16.98%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$77,000.00	6.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$162,433.65	13.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$183,235.91	15.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,500.00	14.78%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$149,504.88	12.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,187,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZA6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,490.52	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,638,569.89	2.18%	0	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$99,629.62	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$108,205.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$187,221.00	0.25%	0	\$0.00
	ALLY BANK	1	\$99,800.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$186,500.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE USA	1	\$95,220.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$95,000.00	0.13%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$99,450.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$384,289.20	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,750.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$90,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,635.79	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,400.00	0.14%	0	\$0.00
	AMERICASH	1	\$105,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$674,922.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00
	AMERIS BANK	3	\$278,122.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$199,794.34	0.27%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$107,825.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$196,825.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.14%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$578,455.00	0.77%	0	\$0.00
	ARVEST BANK	12	\$1,129,145.00	1.5%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$105,919.60	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$110,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,875.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,600.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$293,200.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,200.00	0.14%	0	\$0.00
		2	\$200,482.32	0.27%	0	\$0.00



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCORPSOUTH BANK	4	\$415,577.50	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$99,877.04	0.13%	0	\$0.00
	BANK OF NEW YORK MELLON	1	\$100,400.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$92,451.31	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,110.00	0.14%	0	\$0.00
	BANNER BANK	1	\$96,000.00	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	6	\$599,795.09	0.8%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$105,600.00	0.14%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$104,371.51	0.14%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$92,435.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$203,350.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$102,443.60	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,845.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$204,000.00	0.27%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	CAPITAL CONCEPT, INC	1	\$89,889.34	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$391,157.00	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$283,606.36	0.38%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$102,470.91	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$85,800.00	0.11%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$105,600.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$210,000.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC	3	\$301,160.00	0.4%	0	\$0.00
	CENTENNIAL BANK	2	\$191,872.12	0.26%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$97,500.00	0.13%	0	\$0.00

	CENTRAL BANK OF ST. LOUIS	3	\$298,800.00	0.4%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,782.72	0.13%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$100,152.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$94,575.00	0.13%	0	\$0.00
	CHARTER BANK	1	\$88,650.00	0.12%	0	\$0.00
	CHELSEA GROTON BANK	1	\$105,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	6	\$604,215.00	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$298,760.00	0.4%	0	\$0.00
	CHOICE LENDING CORP	2	\$203,243.97	0.27%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$107,980.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$103,600.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$96,596.46	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$293,550.00	0.39%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$190,500.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$422,073.16	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$90,246.32	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$100,673.18	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$627,733.50	0.84%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC A MASSACHUSETTS	1	\$107,250.00	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,400.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$95,500.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$192,000.00	0.26%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$99,200.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,625.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$207,800.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,300.00	0.12%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$87,290.04	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,377.95	0.13%	0	\$0.00
		8	\$807,237.03	1.08%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CRYSTAL CLEAR MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00
	CUMD	1	\$89,900.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,870.89	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$103,750.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$190,198.62	0.25%	0	\$0.00
	DIME BANK	1	\$100,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,494.81	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,750.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$99,627.34	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$400,261.76	0.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.12%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$104,800.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$401,820.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,800.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$197,001.83	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,920.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$104,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$86,141.49	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,876.73	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$87,400.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,700.00	0.15%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$103,862.31	0.14%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$96,800.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,200,119.99	1.6%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,800.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$282,050.00	0.38%	0	\$0.00

FEMBI MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$97,850.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$86,475.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,305.42	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$622,385.38	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$212,000.00	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,600.00	0.15%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$101,753.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION ,A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$89,125.21	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,760.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,873.88	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$193,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,550.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,873.84	0.14%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$106,700.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$576,250.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$311,620.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$109,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$96,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,500.00	0.14%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,000.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,750.00	0.27%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$107,250.00	0.14%	0	\$0.00
FIRSTBANK	3	\$297,955.96	0.4%	0	\$0.00
FIRSTTRUST BANK	2	\$196,992.00	0.26%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$87,778.13	0.12%	0	\$0.00

	FNBC BANK	1	\$107,500.00	0.14%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$206,800.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$86,000.00	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,800.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$108,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,400.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$378,725.00	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$94,400.00	0.13%	0	\$0.00
	GILF COAST BANK AND TRUST COMPANY	1	\$90,400.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,300.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$181,500.00	0.24%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
	GOLDWATER BANK , NATIONAL ASSOCIATION	1	\$86,250.00	0.11%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$104,368.53	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.14%	0	\$0.00
	GOOGAIN INC	1	\$102,873.36	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$107,800.00	0.14%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$86,330.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$204,379.46	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$699,575.44	0.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$101,250.00	0.13%	0	\$0.00
	GVC MORTGAGE INC	1	\$98,000.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,885.04	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$190,700.00	0.25%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$85,200.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$174,505.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$86,146.37	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,864.75	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$91,500.00	0.12%	0	\$0.00

	HOME MORTGAGE SOLUTIONS, LLC	1	\$90,210.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$1,172,028.27	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,383,483.52	3.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$310,927.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$106,900.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$365,675.00	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$201,500.00	0.27%	0	\$0.00
	HOMESTREET BANK	3	\$292,000.00	0.39%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$85,650.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$105,000.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$106,135.58	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,286.57	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$302,700.00	0.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,150.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,140.26	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$188,524.57	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,640.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,320.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$295,225.68	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$98,150.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$90,210.00	0.12%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$867,745.97	1.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$103,200.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$100,100.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$101,250.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,891.37	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$363,345.29	0.48%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$102,500.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,200.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$88,740.00	0.12%	0	\$0.00

	LOANLEADERS OF AMERICA, INC	1	\$97,080.49	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,745.36	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILLITY	1	\$94,700.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$301,230.12	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,900.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$101,378.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,288.78	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$91,384.88	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$100,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$96,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$95,600.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$87,809.39	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$367,453.95	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,000.00	0.13%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$85,998.92	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,700.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$90,250.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$185,200.00	0.25%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$97,290.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$305,203.74	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$93,252.74	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$384,900.00	0.51%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$401,600.00	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$179,925.00	0.24%	0	\$0.00
		1	\$91,675.00	0.12%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	3	\$289,190.06	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$194,500.00	0.26%	0	\$0.00
	NATIONWIDE BANK	1	\$88,000.00	0.12%	0	\$0.00
	NBC OKLAHOMA	1	\$100,000.00	0.13%	0	\$0.00
	NBKC BANK	1	\$103,125.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,877.44	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	3	\$293,170.00	0.39%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$101,522.11	0.14%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$97,000.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	NOIC, INC	2	\$175,005.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	6	\$572,975.00	0.76%	0	\$0.00
	NP INC, DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$95,950.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,800.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	3	\$300,600.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$205,250.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$87,394.86	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,140.26	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	ORIGIN BANK	3	\$280,712.09	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$560,853.00	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$480,880.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$291,889.34	0.39%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$87,209.25	0.12%	0	\$0.00
	PEOPLES BANK	1	\$99,500.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$392,200.00	0.52%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$94,000.00	0.13%	0	\$0.00
		1	\$106,272.15	0.14%	0	\$0.00



	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION					
	PEOPLES HOME EQUITY, INC	5	\$477,200.00	0.64%	0	\$0.00
	PERL MORTGAGE INC	1	\$107,670.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$503,967.97	0.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,485.41	0.13%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$99,445.58	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,707.52	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,127.04	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$504,217.87	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$93,884.25	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$188,250.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,900.00	0.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$90,337.00	0.12%	0	\$0.00
	R P FUNDING INC	13	\$1,304,836.77	1.74%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$103,342.08	0.14%	0	\$0.00
	RESIDENTAL MORTGAGE SERVICES, INC	1	\$106,700.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$101,769.74	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$198,750.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,850.00	0.25%	0	\$0.00
	RESMAC INC	1	\$88,500.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$89,813.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,400.00	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$92,150.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$87,500.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$961,093.48	1.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$297,600.00	0.4%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$205,721.82	0.27%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,400.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$584,189.88	0.78%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$85,039.69	0.11%	0	\$0.00
	SERVICE CREDIT UNION	1	\$87,642.10	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,250.00	0.15%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$102,500.00	0.14%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$190,400.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$198,755.28	0.26%	0	\$0.00
	SOUTH STATE BANK	3	\$277,111.44	0.37%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$180,320.00	0.24%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,237.05	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$681,042.98	0.91%	0	\$0.00
	STEARNS LENDING INC	2	\$190,450.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,257,145.21	1.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,000.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$187,653.00	0.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$97,130.52	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,450.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$398,127.33	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
	TAM LENDING CENTER INC	1	\$85,025.00	0.11%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$85,600.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$196,150.00	0.26%	0	\$0.00
	THE FARMERS BANK	1	\$85,500.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$291,900.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$299,550.00	0.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$89,745.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$110,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,600.00	0.14%	0	\$0.00
	TRI COUNTIES BANK	1	\$86,250.00	0.11%	0	\$0.00
	TRIAD BANK	1	\$91,200.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,010.26	0.26%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,415.09	0.4%	0	\$0.00
	UNITED BANK	1	\$99,910.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.12%	0	\$0.00
		1	\$108,500.00	0.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL LENDING CORPORATION	2	\$185,857.59	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$87,162.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$104,500.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$104,025.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,490.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,879.85	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$91,875.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$868,690.00	1.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$96,000.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$95,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$95,650.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$94,875.85	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,287.52	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$108,616.29	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$85,425.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$92,150.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,850.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$95,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$200,389.18	0.27%	0	\$0.00
	WMS SERIES LLC	1	\$94,900.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$105,227.07	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,622.32	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,659.00	0.14%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$75,051,687.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZB4	1ST UNIVERSITY CREDIT UNION	1	\$130,869.21	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,818,174.50	2.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$130,735.91	0.17%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,531.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,075.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$292,100.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$137,600.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$822,386.04	1.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,600.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,186.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$426,750.16	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$423,581.00	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,400.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,838.27	0.19%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$125,348.60	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,400.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$398,325.00	0.53%	0	\$0.00
	AMERIS BANK	3	\$413,961.81	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$146,000.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$293,560.00	0.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$268,310.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$270,031.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$144,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$131,300.00	0.18%	0	\$0.00
	BANK OF BOTETOURT	1	\$134,234.74	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$128,000.00	0.17%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.19%	0	\$0.00
	BARR GROUP, INC	1	\$146,310.10	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$395,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$135,000.00	0.18%	0	\$0.00
	BELL BANK	2	\$279,800.00	0.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$134,400.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,100.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$287,875.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$129,600.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$947,125.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,388.00	0.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.19%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$837,400.00	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,270.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$519,677.89	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$574,500.00	0.77%	0	\$0.00
	CENDERA FUNDING, INC	1	\$133,875.00	0.18%	0	\$0.00
	CENTRIS FCU	1	\$128,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$275,355.00	0.37%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$133,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,000.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$407,250.00	0.54%	0	\$0.00
	CITIZENS FIRST BANK	3	\$415,812.70	0.55%	0	\$0.00
	CITY STATE BANK	1	\$128,700.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$146,182.13	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$127,500.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,644.98	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$259,900.00	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$128,824.06	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
		2	\$282,987.81	0.38%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,680.00	0.37%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,050.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$260,885.00	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00
	COORS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$127,744.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$128,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$271,000.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$125,130.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INCA CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$126,862.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,507,170.00	2.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$135,383.45	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,200.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$280,425.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$420,990.00	0.56%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$684,840.59	0.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$695,589.00	0.93%	0	\$0.00
	ENT CREDIT UNION	2	\$285,265.13	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,030.00	0.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,450.00	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,810.21	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,200.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,323.56	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT	1	\$149,205.40	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$142,320.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,815.57	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,735.33	1.47%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$130,835.18	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$402,592.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$126,650.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$272,480.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$682,450.00	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$413,210.00	0.55%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,700.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$127,838.96	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$143,463.00	0.19%	0	\$0.00
	FIRST FIDELITY BANK	1	\$127,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$138,600.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$290,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$285,650.00	0.38%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,925.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$135,920.00	0.18%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$130,500.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,164.05	0.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$136,300.00	0.18%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	FRANLLIN LOAN CENTER, A CALIFORNIA CORPROATION	1	\$147,077.12	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,919.07	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$426,571.19	0.57%	0	\$0.00
	GECU	1	\$125,284.00	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$134,900.00	0.18%	0	\$0.00
		1	\$147,000.00	0.2%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,321.09	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,201.66	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A CA	1	\$150,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, NC	1	\$148,000.00	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$932,829.10	1.24%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$147,053.80	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$830,410.31	1.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,525,980.33	3.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$719,425.00	0.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$127,500.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR - HAYDEN MORTGAGE, A	1	\$148,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$133,600.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,520.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00
	HOMETOWN LENDERS	1	\$132,000.00	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,800.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$399,600.00	0.53%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$296,400.00	0.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$137,275.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,400.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LEND	1	\$127,396.00	0.17%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$133,436.66	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,083,260.00	1.44%	0	\$0.00



	KEYBANK NATIONAL ASSOCIATION	1	\$149,600.00	0.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$131,092.30	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.18%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$266,750.00	0.36%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,200.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,600.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$140,000.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C	1	\$140,800.00	0.19%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$266,400.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,372.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$279,200.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,000.00	0.18%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$279,130.63	0.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,600.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,287.22	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$144,500.00	0.19%	0	\$0.00
	METROPOLITAN BANK	1	\$131,837.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$135,200.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$126,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$141,000.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$540,200.00	0.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,090.56	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,635.63	0.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$274,186.18	0.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$421,750.00	0.56%	0	\$0.00
	NEXBANK SSB	1	\$131,088.61	0.17%	0	\$0.00
	NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$127,350.31	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$409,624.49	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,500.00	0.2%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$128,779.00	0.17%	0	\$0.00
	NXT BANK	1	\$148,000.00	0.2%	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$141,321.97	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$135,750.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,000.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,360.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,098,706.19	1.46%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$537,470.00	0.72%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$129,010.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$132,594.87	0.18%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$409,979.37	0.55%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$139,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,084.40	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,650.00	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$428,850.00	0.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$551,398.00	0.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.2%	0	\$0.00
	R P FUNDING INC	4	\$533,400.00	0.71%	0	\$0.00
	RABOBANK, N.A	1	\$141,000.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$141,750.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$142,405.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$275,900.00	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,000.00	0.19%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,741.63	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,905.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,850.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$138,300.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$149,400.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$143,817.85	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,780.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,088.64	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$828,135.00	1.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,800.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$410,783.60	0.55%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$282,704.93	0.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,601.00	0.17%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$135,850.00	0.18%	0	\$0.00
	SOUTHERN STATES BANK	1	\$130,400.00	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$143,172.99	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,830.94	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$132,993.67	0.18%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,514,800.00	2.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,530.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$826,125.00	1.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$149,350.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$128,837.70	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$262,125.00	0.35%	0	\$0.00
	TD BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$129,000.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,800.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,875.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$126,000.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$138,750.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$294,470.00	0.39%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,000.00	0.18%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$135,633.03	0.18%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,185.82	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$132,822.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$810,472.00	1.08%	0	\$0.00
	UNITED BANK	3	\$409,600.00	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$278,500.00	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$142,500.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$290,420.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,312.00	0.2%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$130,157.97	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$133,289.65	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$276,400.00	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,800.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$128,250.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$434,175.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,830.15	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,200.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$272,694.52	0.36%	0	\$0.00
	WMS SERIES LLC	1	\$142,324.79	0.19%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$127,500.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,826.24	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$130,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$74,999,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZC2	BETHPAGE FEDERAL CREDIT UNION	2	\$589,902.39	12.17%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,087,725.00	22.44%	0	\$0.00
	CITIBANK,N.A	1	\$339,063.47	7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$274,550.00	5.67%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	7.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$228,516.64	4.72%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$969,231.05	20%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$466,537.70	9.63%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$315,924.52	6.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,998.36	4.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,846,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZD0	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP	2	\$774,817.69	0.88%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$255,908.99	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$380,191.18	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$678,000.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$924,264.74	1.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,321.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$778,865.23	0.89%	0	\$0.00
	BANK OF HAWAII	1	\$578,000.00	0.66%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$201,561.83	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,587.71	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$344,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,313,917.40	1.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$265,878.80	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$418,704.71	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,208,308.04	1.38%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$222,661.04	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,950,550.00	4.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$581,353.52	0.66%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,600.00	0.2%	0	\$0.00
	CHARTER BANK	1	\$416,343.73	0.47%	0	\$0.00

	CITIBANK,N.A	18	\$5,043,209.60	5.75%	0	\$0.00
	CITIZENS BANK, NA	3	\$1,253,388.08	1.43%	0	\$0.00
	CITIZENS FIRST BANK	3	\$696,218.36	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,000.00	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$190,812.15	0.22%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$415,088.94	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$203,464.08	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$306,549.37	0.35%	0	\$0.00
	DFCU FINANCIAL	2	\$810,149.71	0.92%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$206,302.61	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$776,862.39	0.89%	0	\$0.00
	ENT CREDIT UNION	6	\$1,631,811.45	1.86%	0	\$0.00
	ETHOS LENDING LLC	1	\$288,048.63	0.33%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,954.33	0.21%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$397,470.91	0.45%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$531,050.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$282,376.94	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,564.65	0.47%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$391,156.01	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$387,425.36	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$319,485.29	0.36%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$424,100.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$702,549.67	0.8%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$422,792.08	0.48%	0	\$0.00
	FIRSTBANK	1	\$191,309.07	0.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$231,000.00	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$468,840.48	0.53%	0	\$0.00
	GECU	1	\$197,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$487,494.76	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$372,680.00	0.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$406,741.72	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,356,650.00	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$381,562.08	0.44%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA BANKERS MORTGAG	1	\$444,530.21	0.51%	0	\$0.00

	INLAND BANK AND TRUST	1	\$244,069.15	0.28%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$199,032.57	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$400,125.19	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$372,940.22	0.43%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$216,143.94	0.25%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	3	\$583,444.33	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,716.76	0.47%	0	\$0.00
	MIDWESTONE BANK	1	\$263,167.83	0.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,352.22	0.28%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$182,836.64	0.21%	0	\$0.00
	NBKC BANK	1	\$319,229.45	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,215.27	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$225,000.00	0.26%	0	\$0.00
	NTFN,INC	1	\$411,206.75	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$411,698.17	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$411,726.30	0.47%	0	\$0.00
	OPES ADVISORS INC	1	\$297,402.45	0.34%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$372,095.61	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,683.22	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U	83	\$23,619,717.69	26.94%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$254,739.81	0.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,753.58	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$625,499.00	0.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$523,951.00	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$235,719.42	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,009,251.10	1.15%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$201,731.37	0.23%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$198,417.01	0.23%	0	\$0.00
	RENASANT BANK	2	\$435,681.93	0.5%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,687,365.50	1.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$636,150.00	0.73%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$213,640.60	0.24%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$218,609.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,009,879.50	2.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$646,350.15	0.74%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$191,606.70	0.22%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$307,568.40	0.35%	0	\$0.00
	THE MONEY SOURCE INC	1	\$415,713.98	0.47%	0	\$0.00
		1	\$443,915.46	0.51%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$3,458,448.49	3.94%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,401.60	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,461,400.75	2.81%	0	\$0.00
	UMPQUA BANK	1	\$460,575.18	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,901,567.63	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,194,801.03	1.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$414,709.07	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,700.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$244,080.52	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$282,590.14	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$263,868.16	0.3%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$87,687,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZE8	1ST SECURITY BANK OF WASHINGTON	1	\$403,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,024,191.02	1.12%	0	\$0.00
	AFFILIATED BANK	1	\$313,500.00	0.17%	0	\$0.00
	ALLY CAPITAL CORP	1	\$332,405.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$399,903.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$836,000.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,250.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,065,362.74	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$266,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,050.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$584,250.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$424,100.00	0.23%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$329,650.00	0.18%	0	\$0.00
	AVIDIA BANK	1	\$242,500.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$207,100.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$256,500.00	0.14%	0	\$0.00
	BANK MUTUAL	4	\$1,007,450.00	0.56%	0	\$0.00
	BANK OF BOTETOURT	1	\$403,750.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$266,750.00	0.15%	0	\$0.00



	BANK OF RANTOUL	1	\$204,250.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$178,404.31	0.1%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$344,253.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	4	\$913,561.92	0.5%	0	\$0.00
	BAY EQUITY LLC	1	\$402,800.00	0.22%	0	\$0.00
	BELL BANK	5	\$1,369,164.00	0.75%	0	\$0.00
	BLACKHAWK BANK	1	\$218,500.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$888,807.15	0.49%	0	\$0.00
	BOFI FEDERAL BANK	2	\$825,550.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$240,350.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$327,750.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$315,400.00	0.17%	0	\$0.00
	BOURNS EFCU	1	\$489,200.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$185,250.00	0.1%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$192,660.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$733,329.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$389,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,900.00	0.66%	0	\$0.00
	BUSEY BANK	1	\$254,125.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,900.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,281,670.00	2.36%	0	\$0.00
	CARROLLTON BANK	3	\$627,686.00	0.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$247,000.00	0.14%	0	\$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$463,350.00	0.26%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$304,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$453,400.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$662,055.00	0.37%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$536,750.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,250.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$323,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$332,442.92	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$650,799.00	0.36%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$753,935.92	0.42%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$284,905.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$213,142.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,340.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,361,300.00	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$318,123.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$730,550.00	0.4%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,155,044.00	0.64%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM I	1	\$332,031.51	0.18%	0	\$0.00
	DEERWOOD BANK	2	\$493,525.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.1%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$275,025.00	0.15%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$409,228.96	0.23%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$260,690.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,200.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$347,700.00	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$412,250.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$647,890.00	0.36%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$323,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,255.10	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$213,885.00	0.12%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,025.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$650,405.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,853,781.61	5.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$552,803.00	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,500.00	0.11%	0	\$0.00

FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$207,100.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,353,011.04	0.75%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$176,130.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$977,295.00	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,304,390.00	0.72%	0	\$0.00
FIRST AMERICAN BANK	3	\$669,275.00	0.37%	0	\$0.00
FIRST BANK	7	\$1,995,000.00	1.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$419,344.92	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$232,750.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$194,750.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$551,000.00	0.3%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$261,250.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$175,750.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$821,655.00	0.45%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$595,176.36	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$372,725.56	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,915.43	0.22%	0	\$0.00
FIRST INTERSTATE BANK	3	\$648,850.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,545,359.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$271,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$845,025.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$423,700.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU	1	\$275,500.00	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$256,500.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$829,771.27	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,120,525.00	0.62%	0	\$0.00
FIRSTBANK	5	\$1,594,778.10	0.88%	0	\$0.00
FIRSTTRUST BANK	1	\$242,250.00	0.13%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$370,500.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$1,453,405.00	0.8%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$280,250.00	0.15%	0	\$0.00
FREEDOM CREDIT UNION	1	\$209,076.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$226,970.69	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,899,476.00	1.05%	0	\$0.00
GMFS, LLC	3	\$945,650.00	0.52%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$214,700.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$595,650.00	0.33%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$2,357,065.00	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	\$2,409,596.00	1.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$427,500.00	0.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,150.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$375,250.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,908,900.00	1.6%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.21%	0	\$0.00
	HOMESTREET BANK	9	\$3,258,790.00	1.8%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$210,975.00	0.12%	0	\$0.00
	HONOR BANK	1	\$371,510.00	0.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$225,000.00	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$379,905.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,575,730.00	1.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,066,736.00	0.59%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,550.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$406,600.00	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$532,000.00	0.29%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$214,700.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$387,400.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$184,973.54	0.1%	0	\$0.00
	JACKSON COUNTY BANK	1	\$237,500.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$348,408.00	0.19%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$266,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$583,988.55	0.32%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$248,054.82	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$274,550.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$231,830.00	0.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$315,250.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$740,888.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,927,200.00	1.06%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$559,075.00	0.31%	0	\$0.00
	LEADER BANK N.A	2	\$928,625.00	0.51%	0	\$0.00
	LOANDEPOTCOM LLC DBA IMORTGAGE	1	\$249,775.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$368,472.66	0.2%	0	\$0.00

MAGNOLIA BANK, INC	1	\$356,250.00	0.2%	0	\$0.00
MAX CREDIT UNION	1	\$200,780.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,051,747.00	0.58%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$587,174.00	0.32%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$212,333.00	0.12%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$322,905.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$289,750.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$252,225.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$622,250.00	0.34%	0	\$0.00
MIDLAND STATES BANK	2	\$630,681.00	0.35%	0	\$0.00
MIDWEST BANK N.A	1	\$249,850.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$202,350.00	0.11%	0	\$0.00
MOBILITY CREDIT UNION	1	\$277,400.00	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$226,575.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$378,300.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$185,270.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$873,404.48	0.48%	0	\$0.00
MUFG UNION BANK, N.A	1	\$407,400.00	0.22%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$247,000.00	0.14%	0	\$0.00
NBKC BANK	3	\$982,351.00	0.54%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$190,702.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,037,325.00	0.57%	0	\$0.00
NEXBANK SSB	1	\$235,260.54	0.13%	0	\$0.00
NICOLET NATIONAL BANK	2	\$461,225.00	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$470,200.00	0.26%	0	\$0.00
NORTHPOINTE BANK	7	\$2,127,626.00	1.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$357,595.44	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$456,475.00	0.25%	0	\$0.00
ORIGIN BANK	5	\$1,225,129.00	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,950.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	3	\$747,685.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$485,971.66	0.27%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,904,286.41	1.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,357,075.00	0.75%	0	\$0.00
PEOPLES STATE BANK	1	\$208,550.00	0.11%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$196,480.38	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$273,227.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$337,250.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$253,650.00	0.14%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,905.00	0.2%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$177,650.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$645,525.00	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$199,432.00	0.11%	0	\$0.00
	PREMIERE FINANCIAL	1	\$203,700.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,495,418.00	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,850.00	0.13%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$327,750.00	0.18%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$198,050.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$283,404.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,090,032.00	1.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$579,500.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,067,239.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$447,425.00	0.25%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$245,993.48	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$261,255.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$259,065.00	0.14%	0	\$0.00
	RELIANCE BANK	1	\$232,750.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$615,125.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$797,178.00	0.44%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$285,000.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$249,375.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$245,000.00	0.14%	0	\$0.00
	S&T BANK	1	\$339,625.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$236,550.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$453,922.20	0.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$536,750.00	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$1,081,251.61	0.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$279,400.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,535.18	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,525.00	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$195,940.00	0.11%	0	\$0.00
		9	\$3,165,530.00	1.75%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$328,236.87	0.18%	0	\$0.00
	SKYLINE HOME LOANS	1	\$565,250.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$358,150.00	0.2%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$324,004.03	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$204,155.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$381,481.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$639,825.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$260,881.90	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$216,600.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$198,550.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$204,725.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,658,000.00	1.47%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,644,130.00	0.91%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$903,658.18	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$451,250.00	0.25%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00
	TD BANK, N.A	1	\$213,750.00	0.12%	0	\$0.00
	TEXANS CREDIT UNION	1	\$232,422.06	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$342,000.00	0.19%	0	\$0.00
	THE CITIZENS BANK	1	\$374,999.00	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$209,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$176,540.00	0.1%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$294,500.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,625.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$489,325.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,115.64	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,400.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$205,200.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$10,717,039.32	5.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$221,012.42	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$503,208.19	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$384,316.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$624,488.00	0.34%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$815,992.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,389,155.00	1.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$612,750.00	0.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,650.00	0.17%	0	\$0.00
	UW CREDIT UNION	4	\$750,600.00	0.41%	0	\$0.00
	VALUE MORTGAGE INC	1	\$403,050.00	0.22%	0	\$0.00
	VENTURE BANK	1	\$356,005.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$997,500.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$433,590.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$183,800.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$337,103.24	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$490,081.63	0.27%	0	\$0.00
	WMS SERIES LLC	4	\$1,320,262.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$177,148.52	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$342,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,200.00	0.23%	0	\$0.00
	Unavailable	1	\$301,150.00	0.12%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$181,351,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZF5	AMERICAN SOUTHWEST MORTGAGE	1	\$318,283.19	2.76%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$215,000.00	1.87%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,664.29	2.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$561,786.45	4.88%	0	\$0.00
	BOFI FEDERAL BANK	1	\$250,000.00	2.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,172,805.00	10.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	1.84%	0	\$0.00
	CHARTERBANK	1	\$245,000.00	2.13%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$926,133.61	8.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,232.89	1.78%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$656,142.12	5.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,300.00	2.89%	0	\$0.00
	HOMESTREET BANK	1	\$271,460.65	2.36%	0	\$0.00
	LENDIA, INC	1	\$381,000.00	3.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,291.09	4.59%	0	\$0.00



	MEGASTAR FINANCIAL CORP	1	\$225,000.00	1.95%	0	\$0.00
	NEXCAP HOME LOANS	1	\$301,205.81	2.61%	0	\$0.00
	NORTHPOINTE BANK	1	\$304,560.55	2.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$500,000.00	4.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$730,351.01	6.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	2.6%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$228,750.00	1.99%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$220,425.00	1.91%	0	\$0.00
	SANTANDER BANK, N.A	1	\$302,571.09	2.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$441,600.00	3.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,456,250.00	12.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,519,812.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZG3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$422,803.54	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,123,728.79	1.16%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$217,164.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$205,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$205,500.00	0.21%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$424,100.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,400.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$289,001.94	0.3%	0	\$0.00
	BANK OF HAWAII	1	\$360,000.00	0.37%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$563,000.00	0.58%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$717,000.00	0.74%	0	\$0.00
	BANK OF WHITTIER	1	\$339,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	0.21%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$350,000.00	0.36%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$224,000.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$559,000.00	0.57%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,256,379.93	1.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$255,125.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$315,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$456,000.00	0.47%	0	\$0.00
	CAPITAL M LENDING LLC	2	\$771,488.67	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,742,635.20	3.85%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$477,823.57	0.49%	0	\$0.00
	CASHCALL MORTGAGE	3	\$902,079.92	0.93%	0	\$0.00
	CENTRAL BANK	1	\$336,000.00	0.35%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$938,000.00	0.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$416,000.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$294,300.00	0.3%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$268,371.33	0.28%	0	\$0.00
	CMC HOME LENDING	1	\$266,491.00	0.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$218,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,171,799.61	3.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$626,776.26	0.64%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$424,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$240,000.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,193.40	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	0.36%	0	\$0.00
	ETHOS LENDING LLC., ATTN: CLOSING PACKAGES , A LIMITED LIABI	1	\$424,000.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$297,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,742,270.00	2.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$250,000.00	0.26%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$240,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$229,660.26	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$364,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,135,022.64	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,674,000.00	1.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,292,786.47	1.33%	0	\$0.00
	FIRST BANK	3	\$789,590.60	0.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,765.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$356,200.00	0.37%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$379,652.20	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,265.22	0.24%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$212,701.22	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$424,000.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$689,100.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$413,910.00	0.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$480,000.00	0.49%	0	\$0.00

	FIRST REPUBLIC BANK	1	\$400,000.00	0.41%	0	\$0.00
	FIRST SECURITY BANK	1	\$278,000.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$628,000.00	0.65%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$300,277.87	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$217,436.26	0.22%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	0.41%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$289,591.40	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$1,108,927.94	1.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$329,384.68	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$731,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$952,500.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$610,000.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$536,000.00	0.55%	0	\$0.00
	HOMESTREET BANK	4	\$1,371,150.31	1.41%	0	\$0.00
	HSBC BANK USA, N.A	1	\$201,350.00	0.21%	0	\$0.00
	IBMSECU	1	\$256,583.44	0.26%	0	\$0.00
	ILLINI BANK	1	\$209,600.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$248,500.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$330,000.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$399,450.00	0.41%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$334,900.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$317,000.00	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$318,740.09	0.33%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$441,000.00	0.45%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$211,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$214,995.77	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,800.00	0.22%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$220,000.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$241,451.61	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$876,465.53	0.9%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$680,975.47	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$674,100.00	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,005,844.23	1.03%	0	\$0.00
		1	\$612,800.00	0.63%	0	\$0.00

	NMSI, INC., A CALIFORNIA CORPORATION					
	NORTHPOINTE BANK	5	\$1,834,531.90	1.89%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,718.20	0.21%	0	\$0.00
	NUVISION FCU	1	\$313,000.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$335,000.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,583,783.50	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,013,111.78	1.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$656,065.80	0.67%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,956,168.76	2.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$690,000.00	0.71%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$287,928.74	0.3%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$219,150.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$285,920.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$665,100.00	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$509,000.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,421,409.02	1.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$692,377.69	0.71%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,147,809.00	1.18%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$596,000.00	0.61%	0	\$0.00
	RIVERHILLS BANK	1	\$218,343.30	0.22%	0	\$0.00
	ROYAL BANK	1	\$264,000.00	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$672,600.00	0.69%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,203,100.00	1.24%	0	\$0.00
	SALAL CREDIT UNION	1	\$350,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	4	\$999,567.12	1.03%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,786.14	0.54%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,023,966.78	1.05%	0	\$0.00
	SEAMEN'S BANK	2	\$623,818.20	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$319,038.84	0.33%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$365,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,899,110.68	1.95%	0	\$0.00

	SKYLINE HOME LOANS	1	\$298,000.00	0.31%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$375,000.00	0.39%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$203,300.00	0.21%	0	\$0.00
	STATE BANK	1	\$238,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,018,300.00	2.07%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$550,000.00	0.57%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00
	TD BANK, N.A	4	\$1,031,323.17	1.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$237,664.66	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$640,100.00	0.66%	0	\$0.00
	THINK MUTUAL BANK	1	\$246,500.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$575,000.00	0.59%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$430,500.00	0.44%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$269,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,691,343.01	7.91%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$374,900.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$233,860.02	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,711.16	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$376,990.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$678,950.00	0.7%	0	\$0.00
	UW CREDIT UNION	2	\$476,636.91	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$299,577.30	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$239,638.90	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,402.59	0.38%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$97,276,208.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZH1	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.82%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$235,555.52	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	48	\$15,070,154.38	29.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$412,000.00	0.81%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$885,443.17	1.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,089.15	0.22%	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
	CITIBANK,N.A	13	\$4,104,295.30	8.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	0.23%	0	\$0.00
	COMMUNITY BANK, NA	1	\$224,000.00	0.44%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,372,996.75	2.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.59%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$360,215.46	0.71%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$354,815.00	0.7%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$398,793.20	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,186,666.85	6.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$243,812.00	0.48%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,040,033.02	2.04%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	1.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$187,446.27	0.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,205,368.19	4.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$117,900.00	0.23%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,183,100.00	2.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$385,000.00	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$499,935.28	0.98%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$622,578.37	1.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$450,578.37	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$658,333.00	1.29%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$129,309.07	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$600,968.85	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$185,415.21	0.36%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	18	\$5,393,721.68	10.59%	0	\$0.00
	SBT MORTGAGE SERVICE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
	SOLVAY BANK	6	\$1,297,248.02	2.55%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$154,781.60	0.3%	0	\$0.00
	TD BANK, N.A	4	\$1,378,100.00	2.71%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	3.98%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$260,000.00	0.51%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$279,375.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$885,000.00	1.74%	0	\$0.00
	VISIONS FCU	1	\$244,000.00	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$253,092.42	0.48%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,940,721.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZJ7	BANCO POPULAR DE PUERTO RICO	2	\$285,114.89	6.32%	0	\$0.00
	FIRST BANK PUERTO RICO	10	\$2,045,098.30	45.3%	0	\$0.00
	ORIENTAL BANK	3	\$555,181.90	12.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$277,608.30	6.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$710,884.45	15.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$640,350.00	14.18%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,514,237.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZK4	360 MORTGAGE GROUP, LLC	1	\$198,460.00	3.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$280,865.28	5%	0	\$0.00
	ARVEST BANK	1	\$401,995.40	7.16%	0	\$0.00
	BBMC MORTGAGE	1	\$267,420.00	4.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$258,175.00	4.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	4.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$573,589.10	10.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$187,398.00	3.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$372,808.42	6.64%	0	\$0.00
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$251,000.00	4.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$299,480.62	5.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$179,123.00	3.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,400.00	3.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,290.00	5.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$689,165.33	12.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$211,381.67	3.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	3.21%	0	\$0.00
	ROGUE CREDIT UNION	1	\$248,940.92	4.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,648.47	4.45%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,615,741.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZL2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,142.00	0.08%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	25	\$2,957,243.00	1.97%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,838.36	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$116,459.44	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$115,847.25	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,400.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$246,050.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$940,220.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,595.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,700.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,878.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$115,915.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,139.30	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,847.25	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO VORPORATION	1	\$120,400.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$111,920.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$701,953.44	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$118,500.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$121,440.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$472,370.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,749,105.00	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$231,000.00	0.15%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00
	AMERIS BANK	4	\$471,900.00	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$226,153.37	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,157.24	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$605,088.36	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$232,842.94	0.16%	0	\$0.00
		1	\$118,750.00	0.08%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION					
	ANDERSON BROTHERS BANK	1	\$123,282.44	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$242,000.00	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$224,211.01	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$361,095.00	0.24%	0	\$0.00
	ARVEST BANK	11	\$1,286,695.00	0.86%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,000.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,689.01	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$336,424.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$712,176.54	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$489,962.00	0.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,360.56	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$229,000.00	0.15%	0	\$0.00
	AZURA CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,596.08	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,340.00	0.08%	0	\$0.00
	BANK OF DONIPHAN	1	\$120,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$113,250.00	0.08%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$113,400.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$117,000.00	0.08%	0	\$0.00
	BANK OF LUXEMBURG	1	\$112,035.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,517.96	0.08%	0	\$0.00
	BANK SNB ISAOA	1	\$114,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,400.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	7	\$818,620.00	0.55%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOIS	1	\$114,575.00	0.08%	0	\$0.00
	BELL BANK	5	\$606,650.00	0.4%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$118,940.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$115,000.00	0.08%	0	\$0.00
		2	\$239,000.00	0.16%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BNA BANK	1	\$115,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,591.39	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,153.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$466,575.00	0.31%	0	\$0.00
	BOURNS EFCU	1	\$120,000.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,838.36	0.08%	0	\$0.00
	BREMER BANK NA	1	\$113,900.00	0.08%	0	\$0.00
	BREMER BANK, NA	2	\$232,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$476,200.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$575,750.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$351,847.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$590,300.00	0.39%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00
	BUSEY BANK	1	\$116,850.00	0.08%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$125,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$468,650.00	0.31%	0	\$0.00
	CA LENDING, INC. - COR	1	\$120,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,500.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,550.00	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$120,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,600.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$580,000.00	0.39%	0	\$0.00
	CB&S BANK	1	\$112,396.32	0.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$111,800.00	0.07%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	3	\$364,845.00	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$223,700.00	0.15%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$113,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$118,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$240,735.12	0.16%	0	\$0.00
	CENTRUE BANK	2	\$227,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$702,935.00	0.47%	0	\$0.00
	CHEMICAL BANK	8	\$916,442.00	0.61%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$114,760.06	0.08%	0	\$0.00

	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$120,800.00	0.08%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$124,020.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	\$224,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$117,848.11	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$236,752.51	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,950.00	0.07%	0	\$0.00
	CITIZENS BANK	2	\$233,120.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$111,200.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,250.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	4	\$474,115.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$112,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$115,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,523.18	0.08%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$116,250.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,550.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,250.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$463,450.00	0.31%	0	\$0.00
	CO-OP CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$239,332.97	0.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$118,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,347.91	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$112,196.36	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$580,856.92	0.39%	0	\$0.00
	COMMUNITY BANK, NA	1	\$114,897.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$116,200.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,309.54	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$111,550.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$237,860.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$117,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$357,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$469,625.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$236,375.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE, COM	1	\$120,000.00	0.08%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,551.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$111,500.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$363,054.85	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$124,300.00	0.08%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$113,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
	CUMD	1	\$125,000.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$111,200.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,325.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$243,891.03	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$114,460.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$122,850.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,521,899.81	1.01%	0	\$0.00
	DFCU FINANCIAL	3	\$367,950.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$573,526.70	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,150.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	\$111,350.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$119,838.36	0.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$123,832.97	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$351,490.00	0.23%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$119,920.00	0.08%	0	\$0.00
	EASY MORTGAGE, INC. , A WISCONSIN C	1	\$123,508.41	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$116,250.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$591,860.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,500.00	0.16%	0	\$0.00
	ENDEVOR CAPITAL, LLC	1	\$120,000.00	0.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$855,260.00	0.57%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$116,500.00	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$227,800.00	0.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$121,125.00	0.08%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,849.40	0.08%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION	1	\$110,200.00	0.07%	0	\$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$121,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$114,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,175.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$236,015.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,975.66	0.07%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$124,450.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$341,751.01	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,691.00	0.08%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$115,000.00	0.08%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$125,000.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$110,903.63	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$6,677,803.41	4.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,642.66	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$121,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK	2	\$233,000.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$120,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,075,145.00	0.72%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$830,919.79	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,306,713.29	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,178,517.00	0.79%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00
	FIRST BANK	1	\$118,195.00	0.08%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$124,160.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.08%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$120,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$229,000.00	0.15%	0	\$0.00
	FIRST CENTURY BANK, INC	2	\$233,200.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$232,600.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$122,055.36	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$234,047.08	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,750.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$115,200.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,800.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$244,677.46	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$347,050.00	0.23%	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$111,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$369,120.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$226,562.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$237,200.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$113,900.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$836,390.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$357,802.00	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$122,220.00	0.08%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$123,234.98	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$109,848.02	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,092.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$684,782.33	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,533.20	0.23%	0	\$0.00
	FIRSTBANK	11	\$1,283,041.33	0.86%	0	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK	3	\$349,600.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$342,700.00	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,100.00	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$115,351.33	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$230,200.00	0.15%	0	\$0.00
	FOX RIVER STATE BANK	1	\$122,000.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$114,500.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$241,150.00	0.16%	0	\$0.00
	FULTON BANK, N.A	3	\$365,750.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$247,325.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,735,903.56	1.16%	0	\$0.00
	GECU	4	\$445,870.35	0.3%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$230,885.13	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$122,075.00	0.08%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$115,000.00	0.08%	0	\$0.00
	GMFS, LLC	3	\$365,400.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,693.05	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$117,685.23	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$483,500.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$113,254.03	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,660.47	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,997.79	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,498,041.15	1.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$241,149.59	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,853.83	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$351,900.00	0.23%	0	\$0.00
	HIGHLANDS MORTGAGE LLC	1	\$111,446.25	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$111,160.21	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,400.00	0.08%	0	\$0.00
		1	\$124,735.39	0.08%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HNB FIRST BANK	1	\$115,000.00	0.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,100.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$231,870.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$241,000.00	0.16%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$820,944.15	0.55%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A	3	\$354,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,025,000.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,700.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$124,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,838.36	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,025.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$110,800.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,400.00	0.08%	0	\$0.00
	HOMESTREET BANK	5	\$590,400.00	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$244,000.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	4	\$464,853.00	0.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$115,200.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,160.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,900.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$357,204.36	0.24%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$112,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$473,845.27	0.32%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,200.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,400.00	0.16%	0	\$0.00



	INDEPENDENT BANK	9	\$1,070,320.00	0.71%	0	\$0.00
	INLANTA MORTGAGE ,INC	1	\$116,000.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$113,500.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$123,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,000.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$116,100.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,800.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$597,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	2	\$234,500.00	0.16%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$122,850.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$110,500.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$117,068.49	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$340,825.00	0.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	15	\$1,743,467.89	1.16%	0	\$0.00
	KIRKPATRICK BANK	1	\$118,750.00	0.08%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$247,000.00	0.16%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,550.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,430.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$119,300.00	0.08%	0	\$0.00
	LAKE REGION BANK	1	\$111,920.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$585,550.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$355,850.00	0.24%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$110,400.00	0.07%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$120,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$240,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$122,500.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,430.00	0.08%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$124,654.97	0.08%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$229,781.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$120,665.99	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,000.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$121,250.00	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$114,848.56	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,423.47	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN	1	\$120,200.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$123,753.08	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$120,038.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,200.00	0.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,400.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,841.98	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$569,960.00	0.38%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	5	\$579,900.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	2	\$233,356.94	0.16%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$112,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$120,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,340.00	0.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,900.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$231,380.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC. ,AN ARIZONA CORPORATION	1	\$123,750.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
		1	\$110,095.00	0.07%	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY					
	MORRIS BANK	1	\$121,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,351.15	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,400.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$229,756.11	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$234,197.89	0.16%	0	\$0.00
	MORTGAGE INVESTERS GROUP, A GENERAL PARTNERSHIP	1	\$111,130.68	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$336,675.25	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$115,900.00	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	2	\$229,760.00	0.15%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$110,095.26	0.07%	0	\$0.00
	MORTGAGE TRUST INC	2	\$223,275.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$243,675.00	0.16%	0	\$0.00
	MOUND CITY BANK	1	\$121,600.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,310.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$355,248.65	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$231,682.81	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$247,600.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$241,000.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$349,150.00	0.23%	0	\$0.00
	NATIONWIDE BANK	1	\$115,900.00	0.08%	0	\$0.00
	NBKC BANK	3	\$353,575.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$234,100.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION STEPHEN CARSON	1	\$113,625.00	0.08%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$123,920.00	0.08%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$118,750.00	0.08%	0	\$0.00
	NOLAN MORTGAGE SERVICES, INC	1	\$114,000.00	0.08%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$124,800.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$341,598.63	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,500.00	0.23%	0	\$0.00
		1	\$124,000.00	0.08%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$124,831.62	0.08%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$111,704.47	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$115,600.00	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$121,600.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$240,675.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$123,500.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	4	\$461,875.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$482,900.00	0.32%	0	\$0.00
	ORIGIN BANK	2	\$240,400.00	0.16%	0	\$0.00
	ORRSTOWN BANK	4	\$460,598.98	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$355,437.37	0.24%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$583,722.45	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,346.20	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$115,990.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,160.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,846.40	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$122,500.00	0.08%	0	\$0.00
	PEOPLES BANK	3	\$353,300.00	0.24%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$122,550.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.08%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$114,120.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$112,500.00	0.07%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$112,400.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$116,093.41	0.08%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC	2	\$232,100.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$120,000.00	0.08%	0	\$0.00
	PLANTERS FIRST BANK (28755)	2	\$243,189.21	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$249,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$350,416.71	0.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,600.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,710.67	0.07%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$113,500.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,500.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,005.50	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,900.00	0.08%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,800.00	0.08%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$113,940.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$120,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,057,319.00	0.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$345,290.78	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$466,245.93	0.31%	0	\$0.00
	R P FUNDING INC	2	\$236,594.33	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$115,847.25	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$237,375.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,713.10	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$125,000.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$124,400.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP- CAI 5047662	1	\$120,000.00	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00
	RENASANT BANK	4	\$480,700.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$583,800.00	0.39%	0	\$0.00
	RESMAC, INC	1	\$117,450.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$120,050.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$116,200.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$111,920.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$238,135.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$231,827.76	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$124,160.00	0.08%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,900.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$945,640.40	0.63%	0	\$0.00
	RPM MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,644,765.00	1.1%	0	\$0.00
	S&T BANK	4	\$475,580.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$486,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$233,070.87	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,500.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00
	SECURITY BANK	1	\$110,400.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$112,100.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$124,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$598,731.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$225,700.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
	SEVIER COUNTY BANK	1	\$123,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$111,000.00	0.07%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$113,490.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$114,210.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	5	\$580,755.32	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00
	SOFI LENDING CORP	2	\$237,150.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,000.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$123,300.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$593,100.00	0.4%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$236,250.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,978.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$469,800.00	0.31%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$244,033.29	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,200.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,550.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$466,209.01	0.31%	0	\$0.00
	STATE SAVINGS BANK	2	\$238,475.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$232,970.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,173,532.40	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,500.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,199.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$116,800.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$821,403.43	0.55%	0	\$0.00
	SUMMIT MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,000.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$122,538.00	0.08%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$123,063.07	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$114,500.00	0.08%	0	\$0.00
	TD BANK, N.A	5	\$588,600.00	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$116,550.78	0.08%	0	\$0.00
	THE BANK OF MISSOURI	1	\$116,100.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$114,400.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$116,000.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$241,989.14	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$238,093.89	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,843.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$112,100.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,340.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$123,031.40	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.08%	0	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$113,600.00	0.08%	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$115,299.20	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$228,950.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$230,060.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,550.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$247,510.70	0.16%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$120,080.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$367,606.67	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$361,396.61	0.24%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$113,905.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$117,750.00	0.08%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$117,500.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$239,500.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,265.00	0.71%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$477,777.79	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$691,072.08	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$470,389.85	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	UNIVERSAL OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$113,400.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$233,200.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$229,500.00	0.15%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PART	1	\$116,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$345,393.96	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$121,250.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$358,190.00	0.24%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$122,500.00	0.08%	0	\$0.00
	VISION BANK	1	\$115,500.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	WATERFORD BANK, NA	1	\$117,800.00	0.08%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	4	\$470,430.93	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,150.00	0.08%	0	\$0.00
	WAYNE BANK	1	\$116,000.00	0.08%	0	\$0.00
	WEI MORTGAGE LLC	1	\$113,925.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$236,117.98	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$579,171.09	0.39%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$117,437.98	0.08%	0	\$0.00
	WEST PLAINS BANK	1	\$118,750.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,485.28	0.16%	0	\$0.00
	WESTSTAR BANK	1	\$115,915.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,150.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,775.00	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$125,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,050.93	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$115,360.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$118,050.00	0.08%	0	\$0.00
	ZIONS BANK	2	\$231,000.00	0.15%	0	\$0.00
	Unavailable	3	\$352,999.00	0.4%	0	\$0.00
<b>Total</b>		<b>1,274</b>	<b>\$150,011,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZM0	1ST FARM CREDIT SERVICES, FLCA	1	\$136,800.00	0.14%	0	\$0.00
	1ST FINANCIAL, INC	1	\$131,880.02	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,704,710.36	2.71%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$133,000.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$143,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$282,000.00	0.28%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$135,313.32	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$131,500.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$143,500.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,750.00	0.15%	0	\$0.00
	ALLY CAPITAL CORP	1	\$138,400.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,500.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$418,250.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$268,000.00	0.27%	0	\$0.00
		4	\$544,601.43	0.55%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION				
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$132,500.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,425.00	0.28%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,125.00	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$142,400.00	0.14%	0
	AMERICAN PORTFOLIO CORPORATE	1	\$144,400.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$822,220.00	0.82%	0
	AMERIFIRST FINANCIAL, INC	3	\$413,700.00	0.41%	0
	AMERIS BANK	3	\$421,600.00	0.42%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.13%	0
	ANCHOR D BANK	1	\$145,800.00	0.15%	0
	ANDERSON BROTHERS BANK	1	\$140,000.00	0.14%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,450.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$265,069.00	0.27%	0
	ARVEST BANK	4	\$555,740.00	0.56%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,300.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.13%	0
	ASSOCIATED CREDIT UNION	1	\$144,650.44	0.14%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,802.00	0.55%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$698,910.00	0.7%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$138,750.00	0.14%	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,000.00	0.13%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$281,658.08	0.28%	0
	BANCFIRST	1	\$134,000.00	0.13%	0
	BANCORPSOUTH BANK	1	\$141,400.00	0.14%	0
	BANK OF AMERICAN FORK	1	\$126,000.00	0.13%	0
	BANK OF NEW YORK MELLON	1	\$145,500.00	0.15%	0
	BANK OF THE OZARKS	1	\$147,250.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,000.00	0.13%	0
	BAXTER CREDIT UNION	2	\$270,950.00	0.27%	0
	BAY EQUITY LLC	5	\$693,053.00	0.69%	0
		1	\$129,665.06	0.13%	0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS				
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$127,600.00	0.13%	0
	BELL BANK	4	\$534,250.00	0.53%	0
	BELLCO CREDIT UNION	1	\$138,000.00	0.14%	0
	BETTER BANKS	1	\$136,441.89	0.14%	0
	BLACKHAWK BANK	1	\$132,000.00	0.13%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,000.00	0.26%	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$138,710.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,819.78	0.14%	0
	BOKF NA DBA BANK OF TEXAS	1	\$135,800.00	0.14%	0
	BRAND MORTGAGE GROUP, LLC	1	\$135,200.00	0.14%	0
	BROKER SOLUTIONS INC	3	\$403,450.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,610.00	0.27%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$826,950.00	0.83%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$260,760.00	0.26%	0
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.14%	0
	CALCITE CREDIT UNION	1	\$135,900.00	0.14%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0
	CAPITAL CREDIT UNION	1	\$132,905.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,750.00	0.14%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,900.00	0.14%	0
	CARROLLTON BANK	1	\$150,000.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,400.00	0.13%	0
	CENTENNIAL BANK	1	\$144,000.00	0.14%	0
	CENTENNIAL HOME MORTGAGE, LLC	2	\$281,316.76	0.28%	0
	CENTRAL BANK	1	\$143,000.00	0.14%	0
	CENTRAL BANK ILLINOIS	1	\$143,560.00	0.14%	0
	CENTRAL BANK OF ST. LOUIS	1	\$128,300.00	0.13%	0
	CENTRAL BANK OF THE OZARKS	3	\$402,835.68	0.4%	0
	CENTURY LENDING COMPANY	1	\$141,620.00	0.14%	0
	CHEMICAL BANK	2	\$276,000.00	0.28%	0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$143,000.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,250.00	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$268,020.00	0.27%	0
	CITIZENS BANK & TRUST	1	\$128,800.00	0.13%	0
	CITIZENS BANK OF LAS CRUCES	1	\$129,741.45	0.13%	0

	CITIZENS FIRST BANK	2	\$288,320.00	0.29%	0	\$0.00
	CIVISTA BANK	1	\$130,000.00	0.13%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$134,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,250.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$827,770.00	0.83%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$271,042.61	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$275,698.08	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$130,550.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,981.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$126,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$125,500.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$260,200.00	0.26%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,500.00	0.15%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,709.70	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	0.13%	0	\$0.00
	CRESCOM BANK	2	\$287,160.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,530.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,320.21	0.13%	0	\$0.00
	CWM PARTNERS	1	\$138,636.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$129,520.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,910.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$281,832.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$414,980.00	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,500.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,000.00	0.15%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$689,305.43	0.69%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$132,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$705,125.00	0.71%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$130,000.00	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROAT	1	\$132,500.00	0.13%	0	\$0.00

EVERETT FINANCIAL, INC	1	\$148,308.84	0.15%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,518.55	0.13%	0	\$0.00
F & C BANK	1	\$139,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,561,595.15	3.57%	0	\$0.00
FBC MORTGAGE, LLC	2	\$277,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$555,106.61	0.56%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$2,216,000.00	2.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$418,900.00	0.42%	0	\$0.00
FIRST BANK	4	\$567,783.00	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,300.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$131,920.00	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$127,070.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,950.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERD BANK	1	\$128,200.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,855.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	0.14%	0	\$0.00
FIRST MID-ILLINOIS BANK & TRUST	1	\$136,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$979,274.00	0.98%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,005.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$139,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$848,497.09	0.85%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$293,150.00	0.29%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$129,820.90	0.13%	0	\$0.00
FIRST STATE BANK	2	\$273,734.74	0.27%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$422,207.00	0.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,157.47	0.55%	0	\$0.00
FIRSTBANK	3	\$404,575.00	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$140,000.00	0.14%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$139,920.00	0.14%	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$133,950.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$276,400.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,250.00	0.14%	0	\$0.00
	FULTON BANK, N.A	2	\$275,920.00	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,193,369.20	1.19%	0	\$0.00
	GECU	2	\$275,580.00	0.28%	0	\$0.00
	GENECA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,930.00	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$269,500.00	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$135,000.00	0.14%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,500.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$257,600.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	4	\$525,600.00	0.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,800.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$136,715.46	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A COPR	1	\$126,350.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,222,309.02	2.23%	0	\$0.00
	HAWTHORN BANK	1	\$134,880.00	0.14%	0	\$0.00
	HENDRICKS COUNTY BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,250.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$132,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,600.00	0.13%	0	\$0.00
	HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$126,400.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$133,125.00	0.13%	0	\$0.00
	HOME SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,599,085.00	2.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$413,000.00	0.41%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$141,550.00	0.14%	0	\$0.00
	HOMESTREET BANK	3	\$411,350.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$417,300.00	0.42%	0	\$0.00
	HOMEWISE	1	\$131,960.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$132,484.82	0.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$129,107.00	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$136,800.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$258,953.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,770.00	0.14%	0	\$0.00
	INDEPENDENT BANK	3	\$398,470.00	0.4%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,255.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,850.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,810.86	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$143,620.03	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$273,375.00	0.27%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$134,100.00	0.13%	0	\$0.00
	JMAC LENDING INC	1	\$149,802.47	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.15%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$129,828.81	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$133,729.84	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$416,400.00	0.42%	0	\$0.00
	KS STATEBANK	1	\$142,500.00	0.14%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$144,875.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$555,000.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$134,728.27	0.13%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$131,100.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$282,600.00	0.28%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$286,800.00	0.29%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$149,793.34	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00

MANN MORTGAGE, LLC	1	\$131,822.19	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$145,000.00	0.15%	0	\$0.00
MARQUETTE BANK (24859)	1	\$125,875.00	0.13%	0	\$0.00
MCS MORTGAGE BANKERS INC (VONGMANI - 7051643)	1	\$129,010.00	0.13%	0	\$0.00
MED5 FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
MEGA CAPITAIL FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,636.86	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.14%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
METRO BANK	1	\$130,500.00	0.13%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$135,200.00	0.14%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,003.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$149,150.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	5	\$654,450.00	0.66%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.14%	0	\$0.00
MIDWEST BANK N.A	1	\$147,200.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$143,910.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,150.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
MORRIS BANK	2	\$251,520.00	0.25%	0	\$0.00
MORTGAGE CENTER LLC	1	\$129,500.00	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$143,550.00	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$274,580.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,802.47	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,349.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$135,000.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$146,843.54	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,809.53	0.13%	0	\$0.00
NBKC BANK	1	\$136,800.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$126,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$279,416.17	0.28%	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.15%	0	\$0.00
NOBLEBANK AND TRUST	1	\$128,250.00	0.13%	0	\$0.00
NORTHPOINTE BANK	4	\$552,476.87	0.55%	0	\$0.00
NORTHVIEW BANK	1	\$149,150.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,703.00	0.26%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,400.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	2	\$256,400.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$265,000.00	0.27%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$132,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,800.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$543,545.51	0.54%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$554,893.34	0.56%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$133,200.00	0.13%	0	\$0.00
	PEOPLES BANK	2	\$264,850.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$557,450.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$141,330.86	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$527,989.34	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$663,916.60	0.66%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,304.69	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$279,900.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$553,235.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,567.52	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$128,000.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$126,800.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$141,075.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,200.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$687,623.00	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$400,000.00	0.4%	0	\$0.00
	PS BANK	1	\$127,800.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$421,810.00	0.42%	0	\$0.00
	R P FUNDING INC	1	\$146,000.00	0.15%	0	\$0.00
	RCB BANK	1	\$134,822.22	0.14%	0	\$0.00
	RED RIVER BANK	1	\$130,300.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,502.79	0.14%	0	\$0.00
	RENASANT BANK	1	\$126,465.41	0.13%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$134,925.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,600.00	0.14%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$393,000.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	RESOURCE LENDERS, INC.-CSLIFORNIA CORPORATION, A CALIFORNIA	1	\$137,250.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$278,400.00	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$138,500.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$264,200.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$824,725.00	0.83%	0	\$0.00
	SANTANDER BANK, N.A	1	\$139,811.42	0.14%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$147,500.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	SCOTT CREDIT UNION	1	\$137,740.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$401,670.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,040.00	0.55%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$129,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,000.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,500.00	0.28%	0	\$0.00
	SMARTBANK	1	\$141,300.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$143,750.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$408,190.00	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$148,410.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$680,457.47	0.68%	0	\$0.00
	STEARNS LENDING INC	1	\$138,700.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,518,553.66	1.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$148,800.00	0.15%	0	\$0.00
	SUCCESS MORTGAG PARTNERS, INC., A MICHIAN CORPORATION	1	\$133,950.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$267,443.75	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$708,520.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$680,400.00	0.68%	0	\$0.00
	TD BANK, N.A	3	\$416,925.00	0.42%	0	\$0.00
	TEXANS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$137,560.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$140,650.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$130,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$145,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$127,200.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$132,000.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$148,500.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$137,472.68	0.14%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$263,840.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$257,750.00	0.26%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$278,310.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$272,228.90	0.27%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$148,410.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$292,755.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$658,065.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,495.42	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$126,825.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$560,897.11	0.56%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,300.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,875.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$424,290.00	0.42%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$138,710.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$148,604.05	0.15%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$128,250.00	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$139,200.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$270,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$128,258.87	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,500.03	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$448,500.00	0.45%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$273,650.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,435.24	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$129,675.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,016.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,400.00	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$130,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$143,355.00	0.14%	0	\$0.00
	Unavailable	1	\$141,353.32	0.06%	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$99,867,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZN8	ACOPIA LLC, A CORP	1	\$308,593.09	7.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,500.00	4.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,350.00	7.56%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$325,490.97	7.47%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,650.00	5.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$375,000.00	8.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$308,100.00	7.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$236,358.00	5.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$544,389.68	12.49%	0	\$0.00
		1	\$206,798.00	4.74%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F					
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$299,386.95	6.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,625.13	9.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,991.00	7.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	5.38%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,359,232.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZP3	ACADEMY MORTGAGE CORPORATION	14	\$4,048,322.07	2.01%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$268,040.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$299,250.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,620.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,225.66	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$283,100.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$323,000.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$313,500.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$344,908.05	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$243,546.38	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,363.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,100.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,050.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$355,288.51	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$424,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$548,050.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$961,780.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$380,000.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$442,981.57	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$239,400.00	0.12%	0	\$0.00
	ARVEST BANK	1	\$208,550.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$404,987.65	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$761,480.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$793,203.87	0.39%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$285,000.00	0.14%	0	\$0.00
	BANCFIRST	1	\$222,300.00	0.11%	0	\$0.00
	BANK OF ENGLAND	3	\$929,925.00	0.46%	0	\$0.00
	BANK OF SULLIVAN	1	\$204,250.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$283,403.55	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,838.76	0.13%	0	\$0.00
	BAY EQUITY LLC	8	\$2,865,500.00	1.42%	0	\$0.00
	BELL BANK	1	\$228,950.00	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$266,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$304,000.00	0.15%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$208,050.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$617,964.60	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,169,450.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,802,564.47	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,250.00	0.1%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$302,640.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$294,417.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$346,800.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,250.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,400.00	0.11%	0	\$0.00
	CB & S BANK- AL	1	\$423,541.52	0.21%	0	\$0.00
	CENDERA FUNDING	1	\$278,350.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$714,900.00	0.36%	0	\$0.00
	CENTRIS FCU	1	\$295,290.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$560,025.00	0.28%	0	\$0.00
	CHEMICAL BANK	2	\$650,800.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$283,486.55	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$285,000.00	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$243,200.00	0.12%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$606,100.00	0.3%	0	\$0.00
	CITIZENS FIRST BANK	2	\$497,168.65	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$226,100.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$209,000.00	0.1%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,285,805.08	1.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$596,600.00	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$231,594.38	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPRORATION	1	\$399,494.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,050.00	0.21%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$409,450.00	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$513,153.57	0.26%	0	\$0.00
	CPMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,975.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$591,395.56	0.29%	0	\$0.00
	CUMD	1	\$254,103.91	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$621,775.00	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$237,405.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,528.00	0.59%	0	\$0.00
	DFCU FINANCIAL	1	\$213,750.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,646,035.67	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,261,625.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$222,505.00	0.11%	0	\$0.00
	DRAKE BANK - COR	1	\$375,250.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$413,250.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$284,050.00	0.14%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$302,879.47	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,100.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$267,874.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$540,889.20	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,513,670.00	0.75%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$428,918.00	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$310,650.00	0.15%	0	\$0.00
	ETHOS LENDING LLC	1	\$244,625.00	0.12%	0	\$0.00
	EVERBANK	1	\$435,211.89	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$243,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPROAT	1	\$209,000.00	0.1%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$569,525.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$204,250.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$334,650.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$587,666.60	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,240.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$9,637,125.72	4.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$239,990.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,992,386.40	0.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,691,813.55	0.84%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,754,456.00	2.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,301,853.00	0.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,095.89	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,220,275.00	0.61%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$386,650.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$273,600.00	0.14%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$218,250.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,600.00	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,736.84	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$645,104.86	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$201,122.51	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,513,345.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,250.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$348,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$204,150.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$925,900.00	0.46%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$255,550.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$845,838.15	0.42%	0	\$0.00
	FIRST VALLEY MORTGAGE INC	1	\$359,100.00	0.18%	0	\$0.00
		3	\$696,110.24	0.35%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$213,750.00	0.11%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$255,791.97	0.13%	0	\$0.00
FIRSTTRUST BANK	2	\$516,650.00	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$239,400.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$266,598.46	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$274,550.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$251,103.31	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,298,611.16	1.64%	0	\$0.00
GECU	1	\$209,035.00	0.1%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,285.00	0.11%	0	\$0.00
GMFS, LLC	2	\$496,311.47	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$403,750.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$684,750.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,500.00	0.12%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$384,750.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$217,550.00	0.11%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$327,750.00	0.16%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$280,250.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$294,500.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$213,600.00	0.11%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$399,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$7,663,661.34	3.81%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$246,659.70	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$237,650.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,082.68	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$221,825.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$294,500.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$586,737.85	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$229,900.00	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$487,825.00	0.24%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$244,896.00	0.12%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$478,354.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	1	\$232,750.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,050,232.79	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,620,727.99	3.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$532,000.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$235,600.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$341,539.31	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
	HOMESTREET BANK	18	\$5,764,327.11	2.86%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$442,700.00	0.22%	0	\$0.00
	HONOR BANK	1	\$370,500.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$205,200.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$589,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$216,407.07	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$327,085.00	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$338,200.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$262,076.43	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$213,303.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$274,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$545,300.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$347,200.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$213,963.80	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$498,316.72	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION. A CORP;ORATION	1	\$279,872.49	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$304,000.00	0.15%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$216,025.15	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$252,700.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,369,221.93	0.68%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$213,750.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,450.00	0.17%	0	\$0.00

	MAZUMA CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$218,250.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,400.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$812,250.00	0.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$399,000.00	0.2%	0	\$0.00
	METRO BANK	1	\$393,891.37	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$251,700.00	0.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$318,250.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$293,550.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$217,550.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$236,208.11	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$861,920.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,243,707.27	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,935.79	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$786,283.49	0.39%	0	\$0.00
	NBKC BANK	2	\$684,000.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$394,250.00	0.2%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$673,969.92	0.33%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$208,095.17	0.1%	0	\$0.00
	NORTHEAST BANK	1	\$213,201.13	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$231,063.70	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$393,161.74	0.2%	0	\$0.00
	NTFN INC	1	\$315,875.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,570,533.60	1.77%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$533,955.00	0.27%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$307,800.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$228,168.83	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$935,447.84	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$782,694.28	0.39%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$377,906.73	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$631,560.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$791,550.00	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$295,697.78	0.15%	0	\$0.00

PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$341,539.32	0.17%	0	\$0.00
PERL MORTGAGE INC	3	\$894,894.74	0.44%	0	\$0.00
PHENIX GIRARD BANK	1	\$313,077.71	0.16%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$222,585.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,295,177.90	0.64%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$877,135.00	0.44%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$361,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,274.37	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$858,053.09	0.43%	0	\$0.00
PRIMEBANK	1	\$236,650.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$7,571,846.95	3.76%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$650,750.00	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$641,250.00	0.32%	0	\$0.00
PULTE MORTGAGE LLC	1	\$290,654.00	0.14%	0	\$0.00
PURE MORTGAGE	1	\$456,000.00	0.23%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$270,401.49	0.13%	0	\$0.00
RENASANT BANK	3	\$817,630.71	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,537.05	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$378,854.19	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$279,360.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$289,750.00	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	2	\$456,800.00	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$348,650.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$511,100.00	0.25%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00
SAFE CREDIT UNION	2	\$591,700.00	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,380,228.00	0.69%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$375,200.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$402,545.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,843.00	0.13%	0	\$0.00
SENTE MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00
SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,803.00	0.13%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$259,000.65	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$541,500.00	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,000.00	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$374,911.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$320,158.30	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$698,868.00	0.35%	0	\$0.00
	SOUTHEAST BANK	1	\$215,441.00	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$357,874.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,550.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$261,875.14	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$413,250.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,139,500.29	0.57%	0	\$0.00
	STEARNS LENDING INC	2	\$691,550.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,212,284.60	2.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$247,350.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$279,489.77	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$252,103.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$241,830.62	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,139,256.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$262,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$214,468.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$737,037.68	0.37%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$284,999.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$231,566.85	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$574,750.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,987.08	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$320,100.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$268,850.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$807,405.00	0.4%	0	\$0.00
	UNITED BANK	2	\$418,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$213,446.18	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,536,910.22	1.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$361,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,130.53	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,228,437.25	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,705,259.00	0.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$408,500.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$217,724.62	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$245,262.00	0.12%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$339,032.26	0.17%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$247,000.00	0.12%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$461,700.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA	1	\$299,250.00	0.15%	0	\$0.00
	WEI MORTGAGE LLC	2	\$544,520.54	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$260,300.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,465.45	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$356,250.00	0.18%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$332,405.00	0.17%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$256,953.00	0.13%	0	\$0.00
	Unavailable	1	\$235,674.85	0.02%	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$201,217,160.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WKZQ1</b>	ALLIED MORTGAGE GROUP, INC	1	\$342,000.00	6.77%	0	\$0.00
	ARVEST BANK	1	\$216,500.00	4.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,700.00	6.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$309,590.00	6.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,184.13	4.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$237,345.62	4.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$601,350.00	11.91%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,400.00	4.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,000.00	5.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.55%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$177,000.00	3.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$188,300.00	3.73%	0	\$0.00

	GENEVA FINANCIAL, LLC,AN ARIZONA LLC	1	\$195,250.00	3.87%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$261,550.00	5.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$356,967.37	7.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$439,412.00	8.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$421,005.79	8.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,050,554.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZR9	AMERIS BANK	1	\$422,881.21	3.01%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$423,006.06	3.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,929.30	2.81%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$264,049.49	1.88%	0	\$0.00
	CITIZENS FIRST BANK	2	\$654,838.22	4.67%	0	\$0.00
	CMG MORTGAGE INC	1	\$422,955.38	3.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,136.76	4.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$873,806.06	6.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,929.33	3.01%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,212,709.23	15.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$233,354.08	1.66%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$304,000.00	2.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$353,521.45	2.52%	0	\$0.00
	GULF COAST COMMUNITY BANK (22255)	1	\$353,527.50	2.52%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$422,980.96	3.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$422,855.64	3.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$328,989.07	2.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$261,675.68	1.86%	0	\$0.00
	NORTHPOINTE BANK	1	\$423,006.06	3.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$422,906.33	3.01%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$662,292.78	4.72%	0	\$0.00
	RENASANT BANK	1	\$251,304.39	1.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$422,980.96	3.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$444,939.50	3.17%	0	\$0.00
	TD BANK, N.A	1	\$261,670.66	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$463,500.00	3.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,006.06	3.01%	0	\$0.00
		3	\$809,264.08	5.83%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
<b>Total</b>		<b>39</b>	<b>\$14,031,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZS7	1ST ALLIANCE MORTGAGE, LLC	1	\$208,231.61	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$935,212.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$960,500.00	0.45%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$518,658.70	0.24%	0	\$0.00
	ACG FUNDING INC	1	\$380,000.00	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,113.04	0.11%	0	\$0.00
	ALLIED MORTGAGE SOLUTIONS, INC	1	\$416,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$297,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$300,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,750.00	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$220,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,874,439.82	0.88%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$600,000.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,315,500.00	0.61%	0	\$0.00
	AMERIS BANK	2	\$653,661.26	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$234,000.00	0.11%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$247,900.00	0.12%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$465,000.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$269,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.12%	0	\$0.00
	BACK BAY FUNDING	1	\$362,250.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$210,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.14%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,344,375.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,918,466.00	1.36%	0	\$0.00
	BAY EQUITY LLC	2	\$781,300.00	0.36%	0	\$0.00



	BAY VALLEY MORTGAGE GROUP	2	\$729,000.00	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$302,000.00	0.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$268,799.77	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$269,652.45	0.13%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$338,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$259,665.32	0.12%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,393,000.00	0.65%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$262,500.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$511,500.00	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$255,500.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,875.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$943,750.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,573,722.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$892,000.00	0.42%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$339,541.67	0.16%	0	\$0.00
	CALI-LAND, INC. (25357)	2	\$546,532.58	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$619,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,927,745.00	1.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,925,895.00	0.9%	0	\$0.00
	CENTENNIAL BANK	1	\$424,100.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$221,250.00	0.1%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$227,500.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$217,500.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$376,015.35	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$455,812.00	0.21%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$236,175.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	2	\$575,839.52	0.27%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$254,202.20	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$225,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$263,000.00	0.12%	0	\$0.00
		6	\$1,811,438.95	0.85%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$199,472.27	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,000.00	0.09%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$400,000.00	0.19%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$602,500.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$2,072,741.26	0.97%	0	\$0.00
	COUNTRYSIDE BANK	2	\$637,500.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.17%	0	\$0.00
	CS FINANCIAL, INC	2	\$895,031.40	0.42%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$359,536.60	0.17%	0	\$0.00
	DENALI STATE BANK	1	\$243,750.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$205,984.50	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,677.65	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	0.2%	0	\$0.00
	EASTERN BANK	1	\$210,000.00	0.1%	0	\$0.00
	ECOM MORTGAGE , INC, A CORPORATION	1	\$340,990.00	0.16%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$363,531.45	0.17%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$442,500.00	0.21%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$326,250.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,445,321.00	0.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$674,500.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,007,500.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,486,600.00	0.69%	0	\$0.00
	ETHOS LENDING LLC	1	\$368,322.19	0.17%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$668,600.00	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,244,800.00	0.58%	0	\$0.00
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.14%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$235,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,130,876.41	2.86%	0	\$0.00

	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$486,092.92	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,622,750.00	0.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,830.04	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$11,617,630.16	5.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,198,070.64	1.03%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$930,000.00	0.43%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,696,920.74	1.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,193,675.00	0.56%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$238,500.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$314,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$299,567.99	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$424,100.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$276,750.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$251,250.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$203,700.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,856,215.84	0.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$270,942.74	0.13%	0	\$0.00
	FIRSTBANK	1	\$228,819.83	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$255,000.00	0.12%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$306,171.41	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$523,706.32	0.24%	0	\$0.00
	FULTON BANK, N.A	1	\$232,000.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,069.11	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$318,750.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$585,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$228,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.16%	0	\$0.00
	GOOGAIN INC	2	\$454,733.48	0.21%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$283,450.10	0.13%	0	\$0.00
	GOOGAIN, INC	1	\$422,928.86	0.2%	0	\$0.00
	GOOGAIN, INC - COR	3	\$1,079,500.00	0.5%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$1,047,211.82	0.49%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$252,675.00	0.12%	0	\$0.00
	GREATWALL, INC	1	\$207,665.18	0.1%	0	\$0.00
	GREEN APPLE FINANCIAL	1	\$340,000.00	0.16%	0	\$0.00
		1	\$474,588.31	0.22%	0	\$0.00

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION					
	GROUP MORTGAGE, LLC	2	\$848,200.00	0.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$205,500.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,848,350.00	0.86%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$533,407.08	0.25%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$450,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$554,136.68	0.26%	0	\$0.00
	HOME MORTGAGE ALLIANCE COPR, (HMCA), A CALIFORNIA CORPORATIO	1	\$411,207.78	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$613,250.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,323,000.00	0.62%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$610,425.00	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$218,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,191,150.58	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$834,000.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.09%	0	\$0.00
	HOMESTREET BANK	14	\$4,550,660.38	2.12%	0	\$0.00
	HOWARD BANK	1	\$334,565.29	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$354,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,337,600.00	0.62%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$404,941.33	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$240,000.00	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP, INC	1	\$348,190.00	0.16%	0	\$0.00
	JRDB, INC - COR	1	\$250,000.00	0.12%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$245,928.40	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$291,876.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$518,940.00	0.24%	0	\$0.00
	LEADER BANK N.A	8	\$2,689,600.00	1.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$236,250.00	0.11%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$318,090.02	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.1%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	2	\$1,074,864.63	0.5%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$423,006.06	0.2%	0	\$0.00

LPMC, LLC (22851)	1	\$233,600.00	0.11%	0	\$0.00
MARQUETTE BANK (24859)	1	\$320,586.80	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
MB FINANCIAL BANK	2	\$1,268,462.60	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,130,411.87	0.53%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$278,263.82	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$424,000.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$306,604.82	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,100,527.20	0.51%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$407,000.00	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$350,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION	1	\$242,687.20	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$374,517.29	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$292,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$466,250.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$714,630.18	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	0.11%	0	\$0.00
MK LENDING CORP	1	\$359,515.07	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$424,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$232,191.28	0.11%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$228,750.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,500.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$356,250.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,430,750.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$465,500.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$203,238.05	0.09%	0	\$0.00
NBKC BANK	13	\$4,131,100.00	1.93%	0	\$0.00
NETWORK FUNDING, LP	2	\$663,378.31	0.31%	0	\$0.00
NEVADA STATE BANK	1	\$204,736.11	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$531,250.00	0.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$206,250.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$362,532.73	0.17%	0	\$0.00

	NEXERA HOLDING LLC - COR	1	\$326,500.00	0.15%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$246,750.00	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$498,250.00	0.23%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$591,368.39	0.28%	0	\$0.00
	NMSI INS., A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	NMSI, INC	5	\$1,757,087.17	0.82%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,945,358.29	0.91%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$307,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$510,007.00	0.24%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$276,789.00	0.13%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$423,428.86	0.2%	0	\$0.00
	OPES ADVISORS INC	1	\$408,942.44	0.19%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$288,005.19	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$487,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,500.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$417,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,066,684.00	1.43%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$387,200.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,687.20	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$266,250.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$449,400.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,707,177.39	1.26%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$219,716.81	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$2,088,000.00	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,795,968.08	1.77%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$252,900.00	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$661,289.85	0.31%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$279,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$226,848.00	0.11%	0	\$0.00
		1	\$336,566.20	0.16%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$390,443.36	0.18%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$270,000.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$954,750.00	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$550,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$3,070,125.00	1.43%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,830.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$332,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$268,299.61	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$224,703.71	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,190,694.81	0.56%	0	\$0.00
	RENASANT BANK	2	\$615,353.02	0.29%	0	\$0.00
	ROGUE CREDIT UNION	1	\$270,400.98	0.13%	0	\$0.00
	ROUNDBANK	1	\$316,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,678,676.91	0.78%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	9	\$3,297,600.00	1.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$754,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A	3	\$668,057.71	0.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$307,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$562,500.00	0.26%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$284,250.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,432,872.33	2.54%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$255,000.00	0.12%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,284,300.31	0.6%	0	\$0.00
	SOUTH STATE BANK	3	\$939,725.00	0.44%	0	\$0.00
	ST. FIN CORP	1	\$294,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$198,519.76	0.09%	0	\$0.00
	STEARNS LENDING, LLC	16	\$6,004,188.00	2.8%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$350,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$395,500.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$281,583.00	0.13%	0	\$0.00
	TD BANK, N.A	1	\$255,000.00	0.12%	0	\$0.00

	THE COLUMBIA BANK	1	\$262,499.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$275,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$670,000.00	0.31%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$245,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$424,100.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$267,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,168.79	0.15%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$319,588.08	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$491,352.11	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$237,000.00	0.11%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$273,667.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,137,250.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$376,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$951,856.49	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$374,517.29	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,787.06	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$255,000.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO	1	\$307,500.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$251,250.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,500.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	WESTERN BANCORP	2	\$505,376.54	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$676,500.00	0.32%	0	\$0.00
	WSECU COMMERCIAL LENDING	1	\$206,250.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.2%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$253,500.00	0.12%	0	\$0.00
	ZORELL INVESTMENTS INC	1	\$391,440.67	0.14%	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$214,191,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZT5	1ST SECURITY BANK OF WASHINGTON	1	\$437,461.45	0.15%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION	17	\$5,349,893.00	1.79%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00
	ALIGN CREDIT UNION	2	\$616,500.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,699.76	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$270,875.88	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,139,080.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$394,379.98	0.13%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$249,443.09	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$268,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$292,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$622,256.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,209,650.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$548,057.22	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$688,371.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$597,875.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$317,520.00	0.11%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$392,000.00	0.13%	0	\$0.00
	AMERIS BANK	2	\$503,350.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$857,747.13	0.29%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	ARVEST BANK	6	\$1,701,040.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$283,242.00	0.09%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$257,050.00	0.09%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$397,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,000.00	0.11%	0	\$0.00
	BADGER BANK	1	\$225,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$989,807.66	0.33%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$483,080.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$223,000.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$424,100.00	0.14%	0	\$0.00
		1	\$339,600.00	0.11%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,541.53	0.14%	0	\$0.00
	BANNER BANK	2	\$618,500.00	0.21%	0	\$0.00
	BARR GROUP, INC	1	\$236,700.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$741,450.00	0.25%	0	\$0.00
	BAY EQUITY LLC	7	\$2,602,873.00	0.87%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$518,000.00	0.17%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$255,000.00	0.09%	0	\$0.00
	BELL BANK	1	\$256,500.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$322,000.00	0.11%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$246,399.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,069,339.31	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$396,000.00	0.13%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$255,550.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$308,750.00	0.1%	0	\$0.00
	BOURNS EFCU	1	\$608,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$236,600.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,545.01	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,791,675.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,743,900.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,747,317.76	0.92%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.07%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCCIAL GROUP A CALIFORN	1	\$532,700.00	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$289,368.44	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$796,050.00	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$405,597.19	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,326,440.00	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$881,550.40	0.29%	0	\$0.00
	CARTUS HOME LOANS	1	\$333,930.83	0.11%	0	\$0.00
	CASHCALL MORTGAGE	8	\$3,004,200.00	1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,400.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$287,500.00	0.1%	0	\$0.00
	CENDERA FUNDING	2	\$596,090.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC	2	\$625,500.00	0.21%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$487,900.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$981,244.00	0.33%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$284,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,516,205.00	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$224,300.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$746,315.88	0.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$219,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,596,045.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC	2	\$502,550.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,673,424.65	1.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,313,895.07	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$214,723.25	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$609,000.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$350,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$296,100.00	0.1%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$378,000.00	0.13%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$569,672.00	0.19%	0	\$0.00
	DACOTA BANK	1	\$282,280.00	0.09%	0	\$0.00
	DENALI STATE BANK	1	\$418,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$325,726.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,790,191.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$389,616.00	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.07%	0	\$0.00

	DREW MORTGAGE ASSOCIATES INC	1	\$420,000.00	0.14%	0	\$0.00
	EASTERN BANK	1	\$344,000.00	0.12%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$233,769.00	0.08%	0	\$0.00
	EECU	1	\$244,625.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,169,676.00	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$353,993.74	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$817,200.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$3,959,115.79	1.32%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$674,100.00	0.23%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$293,075.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$718,812.38	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$358,583.55	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$264,938.65	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATIO	1	\$407,500.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$777,979.46	0.26%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$634,844.79	0.21%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$610,186.63	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$361,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$14,943,480.45	5%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,107,111.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$395,250.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$7,223,624.00	2.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,171,300.00	1.39%	0	\$0.00
	FIRST BANK	2	\$678,750.00	0.23%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$355,500.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$358,500.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$246,050.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,122.88	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,006,800.00	0.34%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$296,000.00	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$280,800.00	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$280,900.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$361,000.00	0.12%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$249,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$666,900.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$233,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,236,950.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$235,948.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., CALIFORNIA CORPORATION	1	\$388,000.00	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,300.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$814,645.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$545,000.00	0.18%	0	\$0.00
FIRSTBANK	1	\$367,000.00	0.12%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$369,900.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$262,629.86	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$327,668.00	0.11%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$360,000.00	0.12%	0	\$0.00
FREEDOM CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$391,495.40	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,812,642.51	0.94%	0	\$0.00
GECU	1	\$260,905.97	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$620,000.00	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$370,000.00	0.12%	0	\$0.00
GMFS, LLC	2	\$503,500.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$264,651.03	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$690,500.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00
GOLDEN CITY HOME LOANS	1	\$374,000.00	0.13%	0	\$0.00
GRANITE MOUNTAIN BANK	1	\$206,000.00	0.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$228,750.00	0.08%	0	\$0.00

	GREENWAY FUNDING GROUP, INC	1	\$455,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$774,250.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$292,450.00	0.1%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$562,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$257,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$287,900.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$299,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$6,345,538.94	2.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$244,800.00	0.08%	0	\$0.00
	HARBORONE BANK	3	\$897,098.50	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$213,750.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00
	HOME BANK N.A	1	\$401,882.02	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$371,600.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$242,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,820,096.00	0.94%	0	\$0.00
	HOME SERVICES LENDING, LLC D/B/A EDINA MORTGAGE, A LIMITED L	1	\$254,410.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$763,924.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,788,888.82	3.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$327,750.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$652,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$484,389.80	0.16%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$300,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$344,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$258,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	13	\$4,223,203.19	1.41%	0	\$0.00
	HOMEWISE	1	\$213,750.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$420,000.00	0.14%	0	\$0.00
	HSBC BANK USA, N.A	1	\$357,528.57	0.12%	0	\$0.00
	HUNTINGDON VALLY BANK,. A STATE CHARTERED SAVINGS BANK	1	\$379,000.00	0.13%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$242,665.21	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$313,500.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$1,260,500.00	0.42%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$259,350.00	0.09%	0	\$0.00
INTEGRITY FIRST LENDING LLC	1	\$228,000.00	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$281,611.48	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC..., A NEW YORK CORPORATIO	1	\$264,658.88	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL, INC., A NEW YORK CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,057,750.00	0.35%	0	\$0.00
JMAC LENDING, INC	1	\$225,000.00	0.08%	0	\$0.00
KENTLAND BANK	1	\$217,000.00	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$975,542.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$263,930.28	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$999,855.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$235,100.00	0.08%	0	\$0.00
LEADER BANK N.A	1	\$487,000.00	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$305,900.00	0.1%	0	\$0.00
LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00
LEGEND BANK, NA	1	\$305,550.00	0.1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$317,816.32	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$224,000.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$265,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$568,250.00	0.19%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$636,100.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$762,317.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	2	\$553,693.15	0.19%	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$446,000.00	0.15%	0	\$0.00
MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS,A LIMITED LIABILIT	1	\$297,350.00	0.1%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,379,122.00	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$960,000.00	0.32%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$544,171.23	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$330,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$806,000.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$516,293.75	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$420,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$300,603.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$323,397.53	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$389,500.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$705,008.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
MORRIS BANK	1	\$275,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$235,500.00	0.08%	0	\$0.00
MORTGAGENETWORK	6	\$2,059,168.00	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$919,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$232,144.40	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$233,910.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,375,800.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,475,500.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$534,000.00	0.18%	0	\$0.00
NBKC BANK	2	\$504,323.00	0.17%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$246,905.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,750.00	0.19%	0	\$0.00
NETWORK FUNDING LP	1	\$344,850.00	0.12%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$346,778.04	0.12%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,170,500.00	0.39%	0	\$0.00
NJ LENDERS CORP	1	\$362,000.00	0.12%	0	\$0.00
NMSI, INC	3	\$1,181,492.83	0.4%	0	\$0.00
NORTHPOINTE BANK	5	\$1,529,640.74	0.51%	0	\$0.00
NORTHVIEW BANK	1	\$236,250.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$528,986.49	0.18%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$243,364.24	0.08%	0	\$0.00



	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$393,300.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$406,100.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,489,015.33	0.83%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$325,746.00	0.11%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$267,200.00	0.09%	0	\$0.00
	ORIGIN BANK	3	\$824,800.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$662,175.66	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,734,500.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA COR	1	\$424,100.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$270,750.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$399,485.11	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,933,400.00	0.65%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$404,700.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$323,553.61	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$265,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$286,500.00	0.1%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$245,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$270,401.49	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,101,900.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$207,000.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,405.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$354,800.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,166,550.00	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,620.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,655,650.00	1.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$265,500.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$704,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,400.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$480,000.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$623,240.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,342,900.00	0.45%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$331,500.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,437,242.00	0.81%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,681,822.00	0.56%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	3	\$839,430.00	0.28%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$341,002.50	0.11%	0	\$0.00
	R P FUNDING INC	1	\$366,000.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$395,200.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
	RANLIFE, INC	2	\$641,770.00	0.21%	0	\$0.00
	RENASANT BANK	5	\$1,460,511.95	0.49%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$512,500.00	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$242,750.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$334,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	\$248,472.00	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$252,200.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$278,625.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,832,355.00	0.61%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,180,000.00	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,236,625.43	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$809,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$330,600.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,496,483.79	0.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,600.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,135,000.00	0.38%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,432,396.60	0.48%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,283,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$562,400.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,010,174.62	0.34%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$915,855.00	0.31%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$311,370.00	0.1%	0	\$0.00

	SI MORTGAGE COMPANY	1	\$386,501.84	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,764,600.00	1.26%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$479,000.00	0.16%	0	\$0.00
	SKYLINE HOME LOANS	1	\$290,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$285,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,709.21	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$214,132.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$279,600.00	0.09%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$245,412.40	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$223,923.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	1	\$424,100.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$333,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$672,567.49	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$247,500.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$234,650.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$204,750.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$669,100.00	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$390,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	25	\$8,856,468.05	2.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$403,526.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$230,375.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$254,600.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$301,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$348,528.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,140,810.00	0.38%	0	\$0.00
	T SPAULDING INC	1	\$373,400.00	0.12%	0	\$0.00
	TD BANK, N.A	2	\$631,750.00	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC, A LIMITED LIABI	1	\$272,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$236,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,400.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$270,867.83	0.09%	0	\$0.00
	TITLE MORTGAGE SLOLUTION, LLC	1	\$270,385.30	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$395,768.00	0.13%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$262,500.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$227,050.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$364,000.00	0.12%	0	\$0.00
	TROY BANK AND TRUST	1	\$287,680.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$295,472.93	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$424,100.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$908,520.98	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$298,564.00	0.1%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$203,729.81	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,709,762.56	0.57%	0	\$0.00
	UNITY BANK	1	\$261,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,565,893.73	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,771,298.72	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,756,673.32	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$575,350.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$719,500.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$212,786.74	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$213,900.00	0.07%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$248,381.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$396,500.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$633,250.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$386,478.70	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,030.00	0.17%	0	\$0.00
	VANMAR LENDING	1	\$225,250.00	0.08%	0	\$0.00
	VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY	1	\$398,125.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$319,714.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,960.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$375,000.00	0.13%	0	\$0.00

	VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$233,500.00	0.08%	0	\$0.00
	VISION BANK	1	\$313,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$289,000.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
	WEI MORTGAGE LLC	2	\$514,800.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$215,910.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$477,111.46	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$260,000.00	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	\$250,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$365,018.70	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$390,960.00	0.13%	0	\$0.00
	WMS SERIES LLC	4	\$1,419,750.00	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$392,800.00	0.19%	0	\$0.00
<b>Total</b>		<b>956</b>	<b>\$299,109,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZU2	1ST FINANCIAL, INC	1	\$413,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,794,810.00	1.9%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$211,375.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$338,448.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,200.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,875.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$206,764.50	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$265,250.24	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$913,750.00	0.36%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$331,065.30	0.13%	0	\$0.00
	AMERICASH	1	\$320,000.00	0.13%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$721,430.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$632,250.00	0.25%	0	\$0.00
	AMERIS BANK	2	\$642,004.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,500.00	0.23%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$351,650.68	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$616,250.00	0.24%	0	\$0.00
	ARVEST BANK	4	\$913,041.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$839,963.88	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,228.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$216,458.03	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$290,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,750.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$792,000.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$533,100.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$798,500.00	0.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$233,550.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,500.00	0.15%	0	\$0.00
	BANNER BANK	1	\$215,500.00	0.09%	0	\$0.00
	BAY EQUITY LLC	11	\$3,433,145.00	1.36%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$353,173.37	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$313,595.81	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$414,440.00	0.16%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$290,700.00	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$602,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$566,300.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$510,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$244,150.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$348,413.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,914,127.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,368,280.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,316,965.00	1.32%	0	\$0.00

	BRONCO FEDERAL CREDIT UNION	1	\$213,474.86	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$284,616.10	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$265,790.53	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$668,313.00	0.27%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$405,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,974,759.00	1.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,573,197.19	0.62%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,521,000.00	1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,400.00	0.1%	0	\$0.00
	CENDERA FUNDING	2	\$433,000.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC	1	\$259,257.00	0.1%	0	\$0.00
	CENTENNIAL BANK	2	\$538,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$430,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$997,850.00	0.4%	0	\$0.00
	CENTRIS FCU	1	\$373,500.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,026,300.00	0.41%	0	\$0.00
	CHEMICAL BANK	1	\$264,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,750.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$744,504.74	0.3%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$232,750.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,176,150.00	0.47%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,388,600.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,059,307.63	0.82%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$280,320.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$209,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,474.86	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$273,147.82	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$592,236.67	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$311,910.00	0.12%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$721,000.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$904,755.00	0.36%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
		1	\$264,000.00	0.1%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	CRESCENT MORTGAGE COMPANY	1	\$279,200.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$223,165.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,300.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$237,187.25	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,502.96	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$500,592.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,300.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,482,735.00	0.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,146,535.29	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$292,495.27	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,556,741.26	1.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$262,200.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$424,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$430,440.76	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$380,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATI	1	\$424,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,449,844.87	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$312,300.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$11,552,967.36	4.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$204,375.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$207,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,247,119.00	0.89%	0	\$0.00
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,617,803.23	1.04%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$8,448,070.35	3.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,950,600.00	0.77%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$322,400.00	0.13%	0	\$0.00
	FIRST BANK	4	\$1,439,600.00	0.57%	0	\$0.00



	FIRST BANKERS TRUST COMPANY, N.A	1	\$218,500.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$341,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$240,000.00	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$222,000.00	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$537,590.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$227,600.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$458,850.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$420,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,341,508.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$539,710.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$1,102,600.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$249,900.00	0.1%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	0.43%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,946.51	0.43%	0	\$0.00
	FIRSTBANK	3	\$642,644.00	0.26%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00
	FM HOME LOANS, LLC	1	\$382,676.92	0.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,910,945.00	0.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,500.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$220,915.00	0.09%	0	\$0.00
	GREENBOX LOANS INC	1	\$234,650.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$505,440.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$10,900,786.93	4.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$584,750.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$211,410.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$360,500.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$554,695.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,264,250.00	0.5%	0	\$0.00

	HOMERICAN MORTGAGE CORPORATION	1	\$273,893.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,363,205.00	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$375,155.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$532,500.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$236,680.00	0.09%	0	\$0.00
	HOMESTREET BANK	16	\$4,971,194.64	1.97%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$541,037.48	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	1	\$362,400.00	0.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$686,746.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,710.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$208,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$831,970.00	0.33%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$255,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$888,578.00	0.35%	0	\$0.00
	JMAC LENDING, INC	1	\$217,000.00	0.09%	0	\$0.00
	KELLEY MORTGAGE	1	\$249,185.00	0.1%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO CORPORATION	1	\$205,782.43	0.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$418,600.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$320,625.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$498,440.83	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,601,539.47	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$455,700.00	0.18%	0	\$0.00
	LEADER BANK N.A	1	\$220,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,350.00	0.16%	0	\$0.00
	LEGEND BANK	1	\$253,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$228,245.64	0.09%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$296,000.00	0.12%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$490,400.00	0.19%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$335,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC , A MASSACHUSETTS LIMITED LI	1	\$214,922.99	0.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$234,000.00	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$422,942.32	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$332,500.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$419,434.25	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$804,250.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$232,200.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	\$383,000.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$222,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$216,900.00	0.09%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$220,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$249,600.00	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER	1	\$411,255.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$680,000.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$422,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,500,300.00	0.6%	0	\$0.00
	MOUNTAINONE BANK	1	\$414,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$441,943.27	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$231,600.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$560,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,004.24	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	NATIONWIDE BANK	1	\$410,500.00	0.16%	0	\$0.00
	NBKC BANK	1	\$370,000.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,200.00	0.08%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$208,050.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$424,000.00	0.17%	0	\$0.00
	NMSI INC	1	\$456,750.00	0.18%	0	\$0.00

NMSI INC, ACALIFORNIA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
NMSI, INC	1	\$327,800.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,250.00	0.12%	0	\$0.00
NORTHPOINTE BANK	9	\$2,743,821.47	1.09%	0	\$0.00
NOVATION CREDIT UNION	1	\$273,239.71	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$318,250.00	0.13%	0	\$0.00
NUVISION FCU	2	\$1,020,500.00	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$720,500.00	0.29%	0	\$0.00
OAKTREE FUNDING CORP	1	\$280,000.00	0.11%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$273,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	2	\$563,705.71	0.22%	0	\$0.00
ONEAZ CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$356,000.00	0.14%	0	\$0.00
ORIGIN BANK	1	\$225,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$491,250.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,889,005.15	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$400,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$1,065,000.00	0.42%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,015,790.00	0.4%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$228,600.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,297,675.00	0.52%	0	\$0.00
PEOPLES STATE BANK	1	\$225,500.00	0.09%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$462,000.00	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$868,473.15	0.34%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$345,624.82	0.14%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$273,131.59	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$643,400.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$4,161,209.63	1.65%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$456,977.07	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,206,730.00	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$418,500.00	0.17%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$293,000.00	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$306,276.15	0.12%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	6	\$1,989,329.00	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,613,584.00	1.04%	0	\$0.00
	PROVINCIAL BANK	1	\$415,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$955,527.45	0.38%	0	\$0.00
	R P FUNDING INC	4	\$1,144,350.00	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$220,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$355,770.13	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$681,424.88	0.27%	0	\$0.00
	RENASANT BANK	2	\$847,641.53	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$770,214.06	0.31%	0	\$0.00
	RIVER BANK & TRUST	2	\$625,557.80	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$261,600.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$329,600.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$512,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$2,012,600.00	0.8%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$880,750.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$418,500.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$608,900.00	0.24%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$246,100.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$652,636.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,507.43	0.09%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,244,098.83	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,864.83	0.3%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$263,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,126,205.00	0.45%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,600.00	0.11%	0	\$0.00
		15	\$4,420,383.00	1.75%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIRVA MORTGAGE, INC	1	\$341,600.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$260,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$774,421.26	0.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,100.00	0.09%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$345,344.63	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$211,900.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$212,513.35	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$256,500.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	27	\$8,791,440.78	3.49%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$427,725.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$542,533.09	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$637,650.00	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$235,096.99	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$350,250.00	0.14%	0	\$0.00
	TD BANK, N.A	3	\$776,000.00	0.31%	0	\$0.00
	TEXANS CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00
	THE BANK OF CLARENDON	1	\$365,700.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$209,600.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$489,850.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$245,400.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$671,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$403,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$223,020.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$228,500.00	0.09%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$202,000.00	0.08%	0	\$0.00
	THE UNION BANK	1	\$201,875.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$457,410.45	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK	1	\$210,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$235,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$530,220.00	0.21%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$630,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,779,116.20	0.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,750.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$1,002,980.00	0.4%	0	\$0.00

	COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,939,590.78	0.77%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,244,046.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	VIBE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$239,600.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$353,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$360,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$412,500.00	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$297,200.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MORTGAGE,A F	1	\$423,515.70	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$359,536.60	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$344,435.28	0.14%	0	\$0.00
	WMS, LLC	1	\$340,100.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$372,102.00	0.17%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$251,925,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZV0	1ST PRIORITY MORTGAGE INC	1	\$159,558.36	0.15%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$169,381.69	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$380,610.00	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$269,254.70	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$286,470.26	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$720,411.48	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$368,114.61	0.35%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$694,000.00	0.66%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$199,744.10	0.19%	0	\$0.00
	BERKSHIRE BANK	1	\$151,600.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,318,313.51	2.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$496,875.00	0.47%	0	\$0.00
	CAPITAL COMMUNICATIONS	1	\$375,250.00	0.36%	0	\$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$809,300.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$395,000.00	0.38%	0	\$0.00
	CARTUS HOME LOANS	1	\$367,536.77	0.35%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00
	CITIBANK, N.A	1	\$406,937.89	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,253,651.86	1.19%	0	\$0.00
	COMMUNITY BANK, NA	3	\$862,380.00	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$540,888.00	0.52%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$620,921.43	0.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,284,306.24	2.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$792,800.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$703,618.11	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$594,682.66	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,099,315.36	2%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$409,007.01	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$323,550.00	0.31%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,486,250.00	2.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$343,911.12	0.33%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$400,000.00	0.38%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$156,275.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,365,925.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$13,341,357.92	12.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$513,600.00	0.49%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$150,750.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	51	\$12,629,515.90	12.03%	0	\$0.00
	HSBC BANK USA, N.A	2	\$456,756.96	0.43%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$323,950.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.24%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$681,650.00	0.65%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$331,542.59	0.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	25	\$5,182,436.45	4.93%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$929,337.26	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,375.00	0.34%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$480,907.95	0.46%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,825,000.00	1.74%	0	\$0.00



	MB FINANCIAL BANK	4	\$3,083,534.43	2.94%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$261,800.00	0.25%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$383,050.00	0.36%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,915,600.00	1.82%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$171,200.00	0.16%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$209,729.69	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,263.59	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	6	\$1,915,700.00	1.82%	0	\$0.00
	NBKC BANK	1	\$489,354.74	0.47%	0	\$0.00
	NJ LENDERS CORP	3	\$862,300.00	0.82%	0	\$0.00
	NORTHPOINTE BANK	1	\$308,227.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$481,679.00	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$794,100.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,485,940.00	4.27%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$453,619.37	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,221,244.00	1.16%	0	\$0.00
	RESMAC, INC	4	\$1,996,525.84	1.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	31	\$10,450,774.74	9.95%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$415,241.67	0.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$404,890.04	0.39%	0	\$0.00
	TD BANK, N.A	6	\$1,781,237.30	1.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$739,750.00	0.7%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$275,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$714,160.57	0.68%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,229,900.00	1.17%	0	\$0.00
	THOROUGHbred MORTGAGE	7	\$1,827,960.00	1.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$732,400.00	0.7%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,329,271.00	1.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$229,365.12	0.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$406,000.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,194,477.83	1.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,150.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$636,150.00	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$378,951.07	0.36%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$544,800.00	0.52%	0	\$0.00
	Unavailable	1	\$215,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$105,025,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZW8	BANCO POPULAR DE PUERTO RICO	6	\$956,658.14	15.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,000.00	2.97%	0	\$0.00
	EMI EQUITY MORTGAGE INC	2	\$485,500.00	7.8%	0	\$0.00
	FIRST BANK PUERTO RICO	8	\$1,839,934.30	29.57%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$154,755.00	2.49%	0	\$0.00
	ORIENTAL BANK	4	\$671,233.59	10.79%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$164,800.00	2.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$1,648,154.55	26.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,800.00	1.87%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,222,835.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZX6	ACADEMY MORTGAGE CORPORATION	4	\$469,450.00	1.34%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$118,340.00	0.34%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$112,000.00	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$233,484.13	0.67%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,000.00	0.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,498.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,940.00	0.32%	0	\$0.00
	AMCAP MORTGAGE ,LTD ,DBA GOLD FINANCIAL SERVICES	1	\$124,050.55	0.35%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$124,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,800.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,625.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,859.83	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$232,200.00	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$228,100.00	0.65%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$112,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,154.24	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$123,351.61	0.35%	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,750.00	0.33%	0	\$0.00
	ARVEST BANK	2	\$234,000.00	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$123,750.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$471,700.00	1.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,480.73	0.97%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,261.01	0.32%	0	\$0.00
	BANK MUTUAL	1	\$114,400.00	0.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$113,050.00	0.32%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$116,880.00	0.33%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$111,550.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,500.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$361,250.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,390.00	0.33%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$119,200.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,100.00	0.33%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,780.62	1.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$112,520.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$124,600.00	0.36%	0	\$0.00
	CENTRAL BANK	1	\$113,600.00	0.32%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$123,035.01	0.35%	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$113,250.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,340.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,800.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$230,600.00	0.66%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.36%	0	\$0.00
		1	\$112,500.00	0.32%	0	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION					
	COMMERCIAL STATE BANK, A CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$121,200.60	0.35%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$113,750.00	0.33%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$112,000.00	0.32%	0	\$0.00
	CREDIT UNION WEST	1	\$119,550.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$111,668.74	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,619.40	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$112,485.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$572,166.98	1.63%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$120,000.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$346,575.00	0.99%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,275.00	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$224,800.00	0.64%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,419.78	0.34%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$120,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$116,250.00	0.33%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING ,A TEXAS CORPORA	1	\$123,975.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,859.12	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,150.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$831,750.00	2.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$356,336.00	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$470,855.32	1.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,999.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,214.06	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	0.35%	0	\$0.00
	FIRST LENDING	1	\$123,750.00	0.35%	0	\$0.00

	FIRST MIDWEST BANK	1	\$119,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.32%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,000.00	0.34%	0	\$0.00
	FIRSTBANK	1	\$114,259.34	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$112,230.00	0.32%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$123,790.00	0.35%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$118,853.68	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$237,000.00	0.68%	0	\$0.00
	GECU	3	\$363,754.41	1.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,650.00	0.34%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$123,532.80	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$476,297.00	1.36%	0	\$0.00
	GVC MORTGAGE INC	1	\$111,625.00	0.32%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$125,000.00	0.36%	0	\$0.00
	HARBORONE BANK	1	\$124,000.00	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$121,450.00	0.35%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,050,390.00	3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,500.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$119,000.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$116,384.99	0.33%	0	\$0.00
	HOMESTREET BANK	1	\$110,109.00	0.31%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$111,455.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$116,000.00	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,070.86	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,500.00	0.32%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$235,105.66	0.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$114,840.12	0.33%	0	\$0.00
		1	\$115,120.00	0.33%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKEVIEW LOAN SERVICING LLC	3	\$336,892.84	0.96%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$114,800.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$116,000.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$124,800.00	0.36%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$117,000.00	0.33%	0	\$0.00
MANN MORTGAGE, LLC	1	\$110,500.00	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,353.39	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$235,884.80	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$123,475.00	0.35%	0	\$0.00
MORTGAGE CENTER LLC	1	\$111,920.00	0.32%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,500.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$229,934.00	0.66%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$238,600.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,845.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A	2	\$224,500.00	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,800.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$224,000.00	0.64%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$236,450.00	0.68%	0	\$0.00
NBKC BANK	1	\$123,750.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$345,750.00	0.99%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$119,855.81	0.34%	0	\$0.00
NORTHPOINTE BANK	3	\$340,608.46	0.97%	0	\$0.00
NORWITCH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$111,487.06	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,000.00	0.68%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$111,600.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC	1	\$123,375.00	0.35%	0	\$0.00
ORIGIN BANK	1	\$121,050.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$239,000.00	0.68%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$112,361.67	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,260.12	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$346,030.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,325.00	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,532.77	0.32%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$122,000.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$111,838.89	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$475,138.92	1.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,500.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,861.67	0.65%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$113,005.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$224,000.00	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.36%	0	\$0.00
	R P FUNDING INC	5	\$583,500.00	1.67%	0	\$0.00
	RENASANT BANK	1	\$110,500.00	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$240,000.00	0.69%	0	\$0.00
	RESMAC INC	2	\$232,409.40	0.66%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,500.00	0.34%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$465,425.00	1.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	1	\$116,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,536.67	1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$123,344.62	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,400.00	0.32%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$120,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$114,000.00	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,491.15	0.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.35%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC	1	\$119,852.45	0.34%	0	\$0.00

	STEARNS LENDING, LLC	5	\$581,554.11	1.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,250.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$113,625.00	0.32%	0	\$0.00
	TD BANK, N.A	1	\$112,500.00	0.32%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$120,000.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$113,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$239,950.00	0.69%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,160.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,256.07	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$120,650.00	0.34%	0	\$0.00
	UNITY BANK	1	\$110,800.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,200.00	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$226,725.00	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$242,000.00	0.69%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$119,900.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,250.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,857.37	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$111,700.00	0.32%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$114,577.98	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,500.00	0.36%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$34,999,857.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZY4	1ST FINANCIAL, INC	2	\$631,750.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE	1	\$270,573.15	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$251,419.47	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$10,998,752.44	4.19%	0	\$0.00
	ACOPIA HOME LOANS	1	\$283,100.00	0.11%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$242,250.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$248,900.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$260,445.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	8	\$2,542,213.55	0.97%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$234,728.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$218,500.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$242,250.00	0.09%	0	\$0.00



	AMCAP MORTGAGE, LTD	2	\$803,395.78	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,873.50	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$368,136.25	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$207,653.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,158,732.12	0.44%	0	\$0.00
	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	\$298,873.50	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$235,600.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$344,565.94	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$504,165.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$649,766.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$341,523.56	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$241,853.26	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$247,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$484,500.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,830.88	0.11%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$297,350.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,320,992.00	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$479,749.00	0.18%	0	\$0.00
	AMERIS BANK	2	\$548,702.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$232,213.06	0.09%	0	\$0.00
	ARK- LA- TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,050.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,405.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,046,214.27	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A L	1	\$341,589.07	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$302,100.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,654,398.34	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$508,800.00	0.19%	0	\$0.00
	AVENUE MORTGAGE INC	1	\$502,866.53	0.19%	0	\$0.00
	AVIDIA BANK	1	\$364,325.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,179,230.00	0.83%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$607,817.00	0.23%	0	\$0.00
	BANK OF COLORADO	2	\$605,003.95	0.23%	0	\$0.00
	BANK OF ENGLAND	3	\$956,051.00	0.36%	0	\$0.00
	BANNER BANK	1	\$319,200.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$335,350.00	0.13%	0	\$0.00
	BAY EQUITY LLC	17	\$5,057,369.00	1.93%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$321,575.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$259,450.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$361,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,989,730.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,927,833.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,179,805.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$203,807.00	0.08%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$459,650.00	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$390,839.28	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$369,550.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,923.80	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
	CENDERA FUNDING	1	\$249,491.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	2	\$574,200.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$217,975.41	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$489,700.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$799,450.00	0.3%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$226,669.46	0.09%	0	\$0.00
	CHEMICAL BANK	2	\$587,705.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$631,784.58	0.24%	0	\$0.00
	CITYLIGHT FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,758,698.37	0.67%	0	\$0.00
	CMG MORTGAGE INC	2	\$650,647.00	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,191,576.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,333,084.18	1.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$325,435.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$243,114.74	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$373,350.00	0.14%	0	\$0.00
	CONSUMER FIRST MORTGAGE	1	\$239,054.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$208,293.57	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$258,074.89	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,113,118.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,300.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$376,525.68	0.14%	0	\$0.00
	CUSO HOME LENDING	1	\$232,750.00	0.09%	0	\$0.00
	CYPRUS CREDIT UNION	1	\$311,410.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,443.71	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORAITON	1	\$389,143.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$540,923.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,697,598.98	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,575.00	0.16%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$544,008.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,515,742.88	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$567,669.72	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,490,087.21	0.57%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$622,776.00	0.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$310,650.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$360,545.81	0.14%	0	\$0.00
	EVERETT FINAINCIAL, INC., D/B/A SUPREME LENDING. A TEXAS, CO	1	\$396,125.99	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$423,700.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$590,150.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$327,750.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$223,799.08	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,800.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC.,DBA SUPREME LENDING	1	\$347,196.90	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$330,979.00	0.13%	0	\$0.00
EVERETT FINANCIAL.,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,280,606.28	0.49%	0	\$0.00
EVOLVE BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$321,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$676,228.97	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,971,231.57	3.04%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$230,860.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,202,302.00	0.84%	0	\$0.00
FIDELITY BANK	1	\$244,150.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,592,301.17	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$6,525,776.76	2.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,173,390.93	0.45%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$379,905.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$505,875.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$313,105.58	0.12%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$204,670.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,200.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,009.66	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$624,986.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,719,454.00	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$424,100.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$257,050.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$623,200.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$536,750.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$571,108.00	0.22%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$229,900.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$216,500.00	0.08%	0	\$0.00
	1	\$403,750.00	0.15%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY				
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,767.73	0.1%	0
	FIRSTBANK	1	\$275,975.53	0.11%	0
	FIRSTTRUST BANK	3	\$850,650.00	0.32%	0
	FULTON BANK OF NEW JERSEY	1	\$305,425.00	0.12%	0
	FULTON BANK, N.A	1	\$334,400.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,383,836.99	0.53%	0
	GEORGE MASON MORTGAGE, LLC	1	\$496,766.52	0.19%	0
	GEORGETOWN MORTGAGE, LLC	1	\$424,100.00	0.16%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$627,190.00	0.24%	0
	GMFS, LLC	5	\$1,523,230.00	0.58%	0
	GOLDWATER BANK, N.A	1	\$266,000.00	0.1%	0
	GREAT LAKES CREDIT UNION	1	\$223,250.00	0.09%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$221,006.00	0.08%	0
	GREATER NEVADA MORTGAGE	1	\$365,750.00	0.14%	0
	GREENWAY FUNDING GROUP, INC	1	\$227,050.00	0.09%	0
	GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0
	GTE FEDERAL CREDIT UNION	2	\$724,277.52	0.28%	0
	GUARANTY TRUST COMPANY	1	\$337,190.00	0.13%	0
	GUIDANCE RESIDENTIAL, LLC	3	\$990,850.00	0.38%	0
	GUILD MORTGAGE COMPANY	16	\$5,702,019.16	2.17%	0
	HAMILTON GROUP FUNDING, INC	1	\$350,550.00	0.13%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$278,350.00	0.11%	0
	HOME FINANCING CENTER, INC	2	\$545,876.46	0.21%	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,623,712.44	1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,444.00	0.14%	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$237,500.00	0.09%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,158,217.50	2.73%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,507,722.00	0.57%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$732,814.45	0.28%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$408,009.16	0.16%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$908,671.91	0.35%	0
	HOMESIDE FINANCIAL ,LLC,A LICENSED LENDER	1	\$291,299.57	0.11%	0
	HOMESTREET BANK	9	\$3,222,127.37	1.23%	0
		1	\$222,969.12	0.09%	0

IBERIABANK D/B/A IBERIABANK MORTGAGE					
ILLINOIS BANK & TRUST	1	\$305,900.00	0.12%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$349,125.00	0.13%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL	1	\$267,900.00	0.1%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$994,649.76	0.38%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP	1	\$284,191.99	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$542,768.69	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS , A	1	\$352,955.38	0.13%	0	\$0.00
J. VIRGIL, INC. (17348)	1	\$328,830.00	0.13%	0	\$0.00
JRDB, INC - COR	1	\$424,000.00	0.16%	0	\$0.00
JSC FCU	1	\$204,250.00	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$1,434,376.28	0.55%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$527,755.50	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,806.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,273.00	0.08%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$237,108.10	0.09%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$420,040.65	0.16%	0	\$0.00
LOANSTAR HOME LENDING	1	\$339,197.71	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$297,910.83	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$362,425.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,284.23	0.08%	0	\$0.00
MB FINANCIAL BANK	1	\$473,432.47	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$290,650.35	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$563,350.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$707,583.54	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$324,950.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$234,270.56	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$443,019.18	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$246,889.03	0.09%	0	\$0.00
MILEND,INC.,A GEORGIA CORPORATION	1	\$226,700.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$237,357.79	0.09%	0	\$0.00
MORRIS BANK	1	\$207,100.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$274,500.00	0.1%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$237,364.45	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$237,201.19	0.09%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$267,900.00	0.1%	0	\$0.00
	MORTGAGENETWORK	3	\$897,900.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,366,520.78	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$961,050.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$964,650.00	0.37%	0	\$0.00
	NBKC BANK	1	\$213,750.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$286,900.00	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$332,081.67	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$360,545.81	0.14%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,206,898.50	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$371,450.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,650.00	0.11%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$211,868.10	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	21	\$6,494,683.44	2.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,500.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$237,650.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,507.11	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$427,500.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$280,525.83	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$897,750.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$330,505.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$844,740.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$324,527.33	0.12%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$295,850.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$243,105.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$644,466.72	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$242,250.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$938,400.00	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$524,987.18	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	4	\$1,187,224.28	0.45%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$202,160.39	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$456,000.00	0.17%	0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$414,651.18	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,534.16	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$2,019,268.21	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,753,300.00	1.05%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$207,955.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$273,125.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,155.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,204,455.87	0.46%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$274,654.01	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$303,050.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$537,038.86	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$489,774.40	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,534,635.00	3.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$317,848.73	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,459,075.91	0.56%	0	\$0.00
	R P FUNDING INC	2	\$570,000.00	0.22%	0	\$0.00
	RANLIFE, INC	3	\$843,348.00	0.32%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$230,138.00	0.09%	0	\$0.00
	RENASANT BANK	4	\$1,009,956.72	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$418,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,265,991.30	0.48%	0	\$0.00
	RESMAC, INC	3	\$776,105.00	0.3%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$346,750.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$514,995.51	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$486,300.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$863,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	1	\$362,311.60	0.14%	0	\$0.00
	S&T BANK	1	\$336,825.69	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$696,678.00	0.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$1,105,325.00	0.42%	0	\$0.00



COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,940,899.00	1.88%	0	\$0.00
SENTE MORTGAGE, INC	1	\$244,440.00	0.09%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$308,750.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,596,473.28	2.13%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$269,660.00	0.1%	0	\$0.00
SKYLINE HOME LOANS	1	\$258,875.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,298.04	0.36%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$230,365.00	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$237,201.19	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$228,000.00	0.09%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$301,315.83	0.11%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$447,862.00	0.17%	0	\$0.00
STAR FINANCIAL BANK	1	\$218,500.00	0.08%	0	\$0.00
STEARNS LENDING INC	3	\$1,499,435.74	0.57%	0	\$0.00
STEARNS LENDING, LLC	39	\$13,103,219.90	5%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$246,696.30	0.09%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,270,690.00	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,574,599.03	0.6%	0	\$0.00
TD BANK, N.A	1	\$213,750.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$234,266.60	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,250.00	0.1%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$465,500.00	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$360,050.00	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$205,200.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$336,825.69	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,575,405.00	0.6%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,900.00	0.2%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$283,100.00	0.11%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$242,250.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,453.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,513,645.57	0.58%	0	\$0.00
	6	\$1,921,725.00	0.73%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,843,435.06	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,491.47	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,369,359.00	0.52%	0	\$0.00
	WALLICK AND VOLK INC	1	\$417,509.25	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$922,588.43	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$269,320.73	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,359.69	0.09%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$766,389.57	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$909,783.85	0.35%	0	\$0.00
	Unavailable	1	\$217,950.59	0.09%	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$262,312,117.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKZZ1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,200.00	16.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$290,000.00	18.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$309,500.00	19.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$333,900.00	21.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$153,950.00	9.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$222,583.19	14.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,570,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BT6	PENNYMAC LOAN SERVICES, LLC	10	\$3,089,957.92	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,089,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BU3	PENNYMAC LOAN SERVICES, LLC	4	\$1,393,913.33	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,393,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGM0	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,786.39	6.93%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,000.00	13.39%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$231,252.63	11.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$257,703.30	12.33%	0	\$0.00

	NVR MORTGAGE FINANCE INC	3	\$552,523.98	26.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,100.00	29.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,090,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGN8	AMERICAN EQUITY MORTGAGE INC	1	\$286,876.75	7.76%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$424,100.00	11.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$579,987.70	15.7%	0	\$0.00
	GOLDWATER BANK NA	1	\$350,000.00	9.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$636,000.00	17.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$423,432.56	11.46%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$328,293.75	8.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$347,101.42	9.4%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$318,697.65	8.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,694,489.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKGP3	AMERICAN EQUITY MORTGAGE INC	2	\$274,000.00	13.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,703.00	10.44%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$200,000.00	9.59%	0	\$0.00
	FIRSTTRUST BANK STATE BANK	1	\$114,448.00	5.49%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	15.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$130,000.00	6.24%	0	\$0.00
	NORTH STATE BANK	1	\$83,000.00	3.98%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$518,235.41	24.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,664.11	10.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,084,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F35	LOANDEPOT.COM, LLC	48	\$14,709,650.28	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,709,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F43	LOANDEPOT.COM, LLC	55	\$15,061,295.57	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,061,295.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F50	LOANDEPOT.COM, LLC	36	\$10,372,039.89	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,372,039.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140E9F68		LOANDEPOT.COM, LLC	8	\$2,357,376.01	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,357,376.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F76		LOANDEPOT.COM, LLC	54	\$14,210,145.00	95.9%	0	\$0.00
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$608,150.00	4.1%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,818,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F84		LOANDEPOT.COM, LLC	46	\$12,485,200.72	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,485,200.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9F92		LOANDEPOT.COM, LLC	54	\$15,071,999.47	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,071,999.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWC5		ALEXANDER COMMERCIAL INC	1	\$525,000.00	21.14%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,957,886.27	78.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,482,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWD3		CMG MORTGAGE INC	1	\$398,598.74	24.35%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,238,118.03	75.65%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,636,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWW1		CMG MORTGAGE INC	1	\$287,600.00	14.55%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,365,550.00	69.07%	0	\$0.00
		LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$324,000.00	16.38%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,977,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYM57		PREMIA MORTGAGE, LLC	2	\$632,750.00	7.81%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$467,000.00	5.77%	0	\$0.00
		STEARNS LENDING INC	1	\$602,000.00	7.43%	0	\$0.00
		STEARNS LENDING, LLC	14	\$6,216,652.30	76.76%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$180,100.00	2.23%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$8,098,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTL5		ENTERPRISE BANK & TRUST	1	\$143,512.51	2.97%	0	\$0.00
		GUARANTEED RATE, INC	1	\$392,512.83	8.13%	0	\$0.00
		PULASKI BANK HOME LENDING	2	\$369,336.62	7.65%	0	\$0.00
		PULASKI BANK N.A	1	\$247,344.40	5.12%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	2	\$614,496.86	12.72%	0	\$0.00
		WINTRUST MORTGAGE	1	\$177,715.24	3.68%	0	\$0.00
			10	\$2,884,556.45	59.73%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BA					
<b>Total</b>		<b>18</b>	<b>\$4,829,474.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTM3	ATLANTIC COAST BANK	1	\$128,496.06	2.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$305,420.55	6.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$250,125.90	5.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$679,555.13	13.69%	0	\$0.00
	GUARANTEED RATE, INC	2	\$658,507.99	13.27%	0	\$0.00
	NATIONWIDE BANK	1	\$288,711.53	5.82%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$364,870.05	7.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$376,701.49	7.59%	0	\$0.00
	THE BANK OF CANTON	1	\$408,293.86	8.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	4	\$1,501,806.91	30.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,962,489.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7V71	AMERICAN FINANCIAL NETWORK, INC	1	\$332,500.00	32.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$362,653.67	35.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,641.48	16.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,763.03	16.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,032,558.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7V97	BAY EQUITY, LLC	1	\$142,328.78	13.56%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$384,627.30	36.66%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$132,840.19	12.66%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$389,500.00	37.12%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,949.12	5.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$510,488.82	4.97%	0	\$0.00
	BAY EQUITY, LLC	1	\$313,884.59	3.06%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$468,523.20	4.56%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$129,804.92	1.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$139,811.42	1.36%	0	\$0.00
	DATA MORTGAGE, INC	2	\$372,980.14	3.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,696.20	3.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$783,029.14	7.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,314,281.71	12.8%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$446,615.56	4.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,006,696.67	9.81%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,804.09	2.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$552,900.00	5.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$368,600.00	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,099.86	4.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$314,852.54	3.07%	0	\$0.00
	STEARNS LENDING, LLC	1	\$256,089.73	2.5%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,010,405.17	9.84%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$719,581.01	7.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,264,093.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7W70	LAKEVIEW LOAN SERVICING LLC	10	\$1,233,409.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,233,409.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WF2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$457,540.47	2.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$269,343.41	1.62%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$82,348.62	0.5%	0	\$0.00
	BAY EQUITY, LLC	5	\$1,025,903.03	6.19%	0	\$0.00
	BROKER SOLUTIONS, INC	11	\$2,725,268.55	16.44%	0	\$0.00
	CMG MORTGAGE, INC	2	\$387,522.92	2.34%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$388,000.00	2.34%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	3	\$507,153.89	3.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$221,869.21	1.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,766.90	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,748.87	1.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$518,570.46	3.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$266,436.83	1.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$618,030.38	3.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,568,632.25	9.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,363,366.47	8.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$343,925.60	2.07%	0	\$0.00
	HOMESTREET BANK	1	\$287,741.78	1.74%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$237,214.63	1.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,639,884.04	9.89%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$300,000.00	1.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,310.30	3.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$358,918.22	2.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$771,885.42	4.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$314,871.21	1.9%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$421,093.43	2.54%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$297,782.98	1.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$285,534.30	1.71%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,576,664.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WN5	ALL WESTERN MORTGAGE, INC	2	\$289,751.00	16.09%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$125,000.00	6.94%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,680.21	4.54%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$1,208,267.50	67.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,991.32	5.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,800,690.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7WU9	LAKEVIEW LOAN SERVICING LLC	4	\$838,003.93	82.58%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$176,782.36	17.42%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,014,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XJ3	LAKEVIEW LOAN SERVICING LLC	5	\$1,127,136.53	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,127,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XK0	LAKEVIEW LOAN SERVICING LLC	13	\$859,677.10	84.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,000.00	7.88%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$76,000.00	7.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,015,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7XL8	LAKEVIEW MORTGAGE BANKERS CORP	2	\$772,171.08	51.26%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$420,000.00	27.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,205.81	20.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,506,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LS2	BNC NATIONAL BANK - COR	2	\$174,180.58	11.1%	0	\$0.00
	CAPITAL CITY BANK - COR	2	\$119,247.97	7.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$68,909.14	4.39%	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$82,396.20	5.25%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION - C	1	\$75,899.92	4.84%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$53,600.00	3.42%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$75,902.17	4.84%	0	\$0.00
	JLB CORPORATION - COR	1	\$70,550.00	4.5%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$63,839.58	4.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$71,156.17	4.54%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$502,011.98	32%	0	\$0.00

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	ROSS MORTGAGE CORPORATION - COR	1	\$51,342.30	3.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$67,834.55	4.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$91,754.01	5.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,568,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LT0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$62,974.24	4.67%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$84,200.00	6.25%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$112,064.40	8.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	3	\$200,758.48	14.9%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$56,182.41	4.17%	0	\$0.00
	HOWARD BANK - COR	1	\$49,941.30	3.71%	0	\$0.00
	JLB CORPORATION - COR	1	\$71,917.41	5.34%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$71,913.49	5.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$290,402.30	21.55%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$95,625.00	7.1%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$84,695.73	6.29%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$50,000.00	3.71%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$46,696.38	3.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$70,000.00	5.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,347,371.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LU7	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$89,896.77	8.48%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$95,889.88	9.04%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$91,886.88	8.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$282,659.29	26.65%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$406,575.07	38.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$93,660.00	8.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LV5	GENESEE REGIONAL BANK - COR	1	\$70,400.00	4.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,300.00	7.08%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,086,632.91	74.48%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$96,900.00	6.64%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$101,753.00	6.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,458,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F9LW3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,900.00	5.17%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$110,000.00	8.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$148,314.00	10.97%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC - COR	1	\$59,000.00	4.37%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$92,250.00	6.83%	0	\$0.00
	JLB CORPORATION - COR	1	\$105,750.00	7.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,926.04	4.66%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$80,650.71	5.97%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$387,600.00	28.68%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$93,555.96	6.92%	0	\$0.00
	RGBW, INC. - COR	1	\$92,000.00	6.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$49,500.00	3.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,351,446.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9LX1	1ST FINANCIAL INC - COR	1	\$198,750.00	11.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$215,752.24	11.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$325,800.00	18.05%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$139,050.00	7.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,000.00	6.59%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$462,925.00	25.64%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$344,000.00	19.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,805,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VB8	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$182,483.42	9.93%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$476,647.27	25.93%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$314,566.02	17.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$203,008.56	11.04%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$661,459.92	35.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,838,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VC6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,772.68	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$438,834.26	1.39%	0	\$0.00
		1	\$170,165.23	0.54%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A					
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$163,923.57	0.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,842.94	0.36%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$201,322.25	0.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,531.57	1.08%	0	\$0.00
	CATALYST MORTGAGE	1	\$217,193.54	0.69%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,920.00	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$265,225.77	0.84%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$120,483.77	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$170,764.41	0.54%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$277,989.86	0.88%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$222,186.49	0.71%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$230,750.00	0.73%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$174,891.47	0.56%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$159,779.57	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$211,208.61	0.67%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,740.74	0.58%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,211.37	0.66%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,897.06	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$183,740.74	0.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$300,000.00	0.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,171.43	0.57%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$137,560.21	0.44%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$245,661.08	0.78%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$136,199.06	0.43%	0	\$0.00
		1	\$187,041.95	0.59%	0	\$0.00

	HOMESERVICES FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESERVICES LENDING, LLC	1	\$135,511.80	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$294,244.05	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$116,635.43	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$175,410.01	0.56%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$205,859.53	0.65%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$204,717.56	0.65%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$435,691.43	1.38%	0	\$0.00
	JMAC LENDING, INC	1	\$369,454.91	1.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$189,833.10	0.6%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$139,802.74	0.44%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$223,604.50	0.71%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,639.03	0.83%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$443,873.70	1.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$267,610.80	0.85%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$276,764.17	0.88%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,807.11	0.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$139,807.11	0.44%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$233,677.61	0.74%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$664,568.85	2.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,218.90	0.63%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$172,756.25	0.55%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,536.26	0.53%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$151,790.58	0.48%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$199,124.03	0.63%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$180,550.90	0.57%	0	\$0.00

	ON Q FINANCIAL INC	1	\$159,075.54	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$339,531.57	1.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$340,000.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,499.01	1.14%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,724.45	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$473,047.36	1.5%	0	\$0.00
	PROSPERITY BANK	1	\$195,030.93	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,009,496.67	3.2%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$202,707.52	0.64%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$214,200.00	0.68%	0	\$0.00
	SIMMONS BANK	1	\$117,833.74	0.37%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,289.89	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$568,457.31	1.8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,299.54	0.46%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$220,000.00	0.7%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$154,017.51	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$212,476.86	0.67%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$193,233.41	0.61%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,576.04	0.63%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$383,458.95	1.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$171,238.76	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$829,858.02	2.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,322.25	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$382,500.00	1.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$240,860.16	0.76%	0	\$0.00
	WALLICK + VOLK, INC	1	\$125,069.54	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$11,291,472.75	35.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$219,696.90	0.7%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$253,300.00	0.91%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$31,504,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VD4		EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$184,000.00	4.15%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,801.33	3.17%	0	\$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$336,000.00	7.58%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$359,739.92	8.11%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,325.19	3.59%	0	\$0.00
		TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$189,732.30	4.28%	0	\$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$583,861.03	13.16%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$2,482,128.62	55.96%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,435,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VE2		IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$199,325.01	1.05%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$192,721.92	1.01%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$203,712.56	1.07%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	2	\$590,905.40	3.1%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,757.52	0.92%	0	\$0.00
		CADENCE BANK, N.A	1	\$279,614.23	1.47%	0	\$0.00
		CBM MORTGAGE, INC., A CORPORATION	1	\$263,628.02	1.38%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$195,621.23	1.03%	0	\$0.00
		CITYWORTH MORTGAGE LLC	1	\$231,359.59	1.21%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$183,740.74	0.96%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$664,063.02	3.48%	0	\$0.00
		EQUITY RESOURCES OF OHIO, INC	1	\$182,747.88	0.96%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$635,847.83	3.34%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,352,431.48	12.34%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$277,599.46	1.46%	0	\$0.00
			1	\$175,000.00	0.92%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION				
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$199,206.10	1.04%	0
	HOMESERVICES LENDING, LLC	1	\$194,475.59	1.02%	0
	HOMESERVICES LENDING, LLC A LLC	1	\$200,423.49	1.05%	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$477,902.22	2.51%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,385.67	2.18%	0
	MC FINANCIAL INC	1	\$205,192.64	1.08%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$691,073.78	3.62%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$224,690.02	1.18%	0
	NVR MORTGAGE FINANCE, INC	1	\$199,698.77	1.05%	0
	PHH HOME LOANS, LLC A LLC	1	\$393,182.68	2.06%	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$351,492.83	1.84%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$787,800.64	4.13%	0
	PRESIDENTIAL BANK F.S.B	1	\$330,285.78	1.73%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$217,598.80	1.14%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$557,684.82	2.93%	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$477,466.88	2.5%	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$199,718.20	1.05%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,685.88	1.19%	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$540,129.81	2.83%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$167,768.54	0.88%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$317,811.54	1.67%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$758,926.51	3.98%	0
	WELLS FARGO BANK, N.A	16	\$4,123,569.20	21.64%	0
<b>Total</b>		<b>72</b>	<b>\$19,064,246.28</b>	<b>100%</b>	<b>0</b>
3140F9VF9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$248,693.83	1.52%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$297,166.64	1.81%	0
		1	\$474,415.95	2.89%	0

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO					
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$210,378.00	1.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$208,743.01	1.27%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$178,000.00	1.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A A CORPORATION	1	\$209,442.16	1.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$642,826.69	3.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	4	\$1,452,242.15	8.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,187,353.85	7.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$878,740.90	5.36%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$369,545.06	2.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$294,645.55	1.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$869,966.59	5.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,091.40	1.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$528,354.59	3.22%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$454,490.15	2.77%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,250.00	2.24%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$301,302.54	1.84%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$363,552.43	2.22%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,000.00	2.25%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$489,411.24	2.99%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$5,719,744.49	34.91%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$16,389,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VG7	WELLS FARGO BANK, N.A	6	\$1,227,505.87	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,227,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9VH5	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$337,395.11	17.16%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$150,188.09	7.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$129,453.49	6.58%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.64	7.62%	0	\$0.00
	PERL MORTGAGE INC	1	\$141,464.83	7.19%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$838,888.90	42.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$219,450.00	11.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,966,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VJ1	1ST FINANCIAL INC A CORPORATION	1	\$183,565.99	3.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,688.78	3.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,618.91	2.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$149,788.63	2.48%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$201,721.70	3.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,754.84	2.87%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$170,753.62	2.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$283,000.00	4.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$191,059.14	3.16%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$139,802.74	2.31%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,955.86	2.93%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,000.00	2.84%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,790.58	2.51%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$510,196.12	8.43%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$203,215.00	3.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$275,000.00	4.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$168,547.46	2.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,054.34	2.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$204,711.16	3.38%	0	\$0.00



	INC					
	TRIDENT MORTGAGE COMPANY LP	1	\$217,942.48	3.6%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,046.00	3.08%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$200,237.47	3.31%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,560,813.83	25.8%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,049,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VK8	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$398,437.81	1.65%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$873,900.00	3.61%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,339.36	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$297,726.59	1.23%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$626,115.76	2.59%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,620,761.71	6.7%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$282,701.12	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$216,886.04	0.9%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$421,850.00	1.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$245,289.94	1.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$368,030.71	1.52%	0	\$0.00
	QUONTIC BANK	1	\$618,491.97	2.56%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$240,125.00	0.99%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,577.30	1.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$508,782.11	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$16,910,187.23	69.97%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$24,176,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VL6	BUSEY BANK	2	\$384,256.83	16.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$224,839.81	9.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$203,718.94	8.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$326,072.82	14.13%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$249,505.78	10.81%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$340,520.00	14.76%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$119,830.92	5.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$459,000.00	19.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,307,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9VM4	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$191,741.37	4.23%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$184,750.80	4.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$187,500.00	4.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$187,210.00	4.13%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,846.62	4.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$182,453.90	4.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$186,785.00	4.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$188,945.14	4.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$360,334.02	7.95%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,674,860.23	59.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,532,427.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNM8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,086.68	10.51%	0	\$0.00
	FIRST COLUMBIA BANK & TRUST CO	1	\$143,810.37	12.48%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$120,938.46	10.5%	0	\$0.00
	GUARANTEED RATE INC	1	\$89,881.48	7.8%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$65,475.00	5.68%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$59,920.99	5.2%	0	\$0.00
	MID PENN BANK	3	\$201,150.00	17.46%	0	\$0.00
	MORTGAGE AMERICA	1	\$111,550.00	9.68%	0	\$0.00
	SANTANDER BANK, N.A	1	\$102,558.50	8.9%	0	\$0.00
	TRIDENT MORTGAGE	1	\$135,536.14	11.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,151,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNN6	FIRST CHOICE LOAN SERVICES, INC	1	\$111,090.80	9.7%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$66,445.00	5.8%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$106,414.92	9.29%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$145,336.96	12.69%	0	\$0.00
	KISH BANK	1	\$62,000.00	5.41%	0	\$0.00
	MORTGAGE AMERICA	1	\$82,302.67	7.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$136,265.15	11.9%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$96,739.24	8.45%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$338,482.32	29.57%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,145,077.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNP1		FINANCE OF AMERICA MORTGAGE, LLC	1	\$182,135.78	18.03%	0	\$0.00
		FULTON BANK	1	\$133,375.00	13.2%	0	\$0.00
		MID PENN BANK	1	\$161,681.92	16.01%	0	\$0.00
		MORTGAGE AMERICA	1	\$202,500.00	20.05%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$154,857.86	15.33%	0	\$0.00
		SANTANDER BANK, N.A	1	\$175,528.88	17.38%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,010,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNQ9		FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,550.00	17.13%	0	\$0.00
		MORTGAGE AMERICA	1	\$184,088.60	15.88%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$173,421.38	14.96%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$220,409.85	19.01%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$222,130.00	19.16%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$160,604.66	13.86%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,159,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBNR7		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,573.47	6.71%	0	\$0.00
		FLORIDA CAPITAL BANK, NA	1	\$174,216.90	16.11%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$52,250.00	4.83%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$247,350.00	22.87%	0	\$0.00
		JERSEY SHORE STATE BANK	2	\$184,194.84	17.03%	0	\$0.00
		UNION HOME MORTGAGE CORP	2	\$157,451.13	14.56%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$193,583.88	17.89%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,081,620.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBW22		EMBRACE HOME LOANS, INC	4	\$1,053,420.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,053,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWZ9		EMBRACE HOME LOANS, INC	2	\$512,527.83	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$512,527.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5N4		BANK OF AMERICA, N.A	10	\$1,231,058.67	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,231,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5P9		BANK OF AMERICA, N.A	12	\$1,944,174.96	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,944,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5Q7		BANK OF AMERICA, N.A	14	\$1,324,706.28	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,324,706.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5R5		BANK OF AMERICA, N.A	20	\$1,184,783.17	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,184,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5T1		BANK OF AMERICA, N.A	26	\$3,389,013.15	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,389,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5U8		BANK OF AMERICA, N.A	13	\$1,534,538.28	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,534,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5V6		BANK OF AMERICA, N.A	18	\$1,125,297.84	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,125,297.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5W4		BANK OF AMERICA, N.A	27	\$3,359,748.15	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,359,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5X2		BANK OF AMERICA, N.A	17	\$2,179,330.42	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,179,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5Y0		BANK OF AMERICA, N.A	26	\$2,465,819.55	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,465,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC5Z7		BANK OF AMERICA, N.A	29	\$1,706,478.39	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,706,478.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6A1		BANK OF AMERICA, N.A	25	\$4,877,189.05	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,877,189.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6B9		BANK OF AMERICA, N.A	4	\$1,727,288.34	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,727,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FC6C7		BANK OF AMERICA, N.A	27	\$1,678,932.97	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,678,932.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7C2		WELLS FARGO BANK, N.A	79	\$25,228,175.81	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$25,228,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7D0		AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$199,698.77	0.8%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$393,073.45	1.57%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$414,938.12	1.65%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$872,355.11	3.47%	0	\$0.00
			1	\$423,475.21	1.69%	0	\$0.00

	APEX HOME LOANS, INC. A CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$194,706.29	0.78%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,352.49	0.8%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$194,463.71	0.77%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$355,799.21	1.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$468,059.43	1.86%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$168,451.47	0.67%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$260,615.49	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$139,789.14	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$290,990.68	1.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,846.03	0.4%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$304,550.68	1.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$379,388.78	1.51%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$443,686.71	1.77%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$174,736.43	0.7%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$422,733.78	1.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$181,837.63	0.72%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$393,804.75	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,558.04	1.19%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$214,240.30	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,666.36	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$443,270.18	1.77%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$124,803.27	0.5%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$158,000.00	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,683,349.55	66.42%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,112,241.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7E8	AAXY LLC DBA AUSTIN FIRST	1	\$293,566.88	1.17%	0	\$0.00

	MORTGAGE A TEXAS LLC					
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$399,318.06	1.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,898.98	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$234,306.47	0.94%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,705.92	0.76%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$237,806.87	0.95%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$140,579.64	0.56%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$422,929.33	1.69%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$286,635.83	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$519,593.83	2.08%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$251,636.91	1.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$383,434.29	1.53%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$338,777.59	1.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$845,291.15	3.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$237,032.70	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$374,708.89	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$169,475.71	0.68%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,201.44	0.87%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,143.05	1.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERD	1	\$318,461.28	1.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$139,613.54	0.56%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$422,875.86	1.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$450,196.77	1.8%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$247,725.11	0.99%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$319,559.12	1.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$258,435.07	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$236,284.98	0.94%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$406,641.42	1.62%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$415,769.36	1.66%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$585,847.42	2.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$422,057.15	1.69%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$352,931.97	1.41%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$413,362.57	1.65%	0	\$0.00
	NJ LENDERS CORP	1	\$247,268.10	0.99%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$408,264.53	1.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$308,255.22	1.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$329,919.51	1.32%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$599,173.36	2.39%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$408,735.55	1.63%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$265,017.61	1.06%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$953,553.39	3.81%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$782,686.60	3.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$870,996.42	3.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$421,751.67	1.69%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$330,998.36	1.32%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$422,848.40	1.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,918.87	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$7,340,610.18	29.33%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,696.90	0.87%	0	\$0.00

Total			79	\$25,026,499.83	100%	0	\$0.00
3140FE7F5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$195,368.59	0.49%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$290,000.00	0.72%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$199,705.36	0.5%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$636,150.00	1.59%	0	\$0.00
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$557,908.43	1.39%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$373,817.94	0.93%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$536,403.02	1.34%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$599,400.72	1.49%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,532.17	1.03%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$419,381.25	1.05%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$569,160.28	1.42%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$422,848.39	1.05%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$201,203.14	0.5%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$464,400.00	1.16%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$811,275.52	2.02%	0	\$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$190,949.01	0.48%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$147,687.20	0.37%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. L.P	1	\$498,094.87	1.24%	0	\$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,355.63	0.42%	0	\$0.00
		ECOM MORTGAGE, INC A CORPORATION	1	\$233,075.29	0.58%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$352,479.96	0.88%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$203,699.47	0.51%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$395,482.42	0.99%	0	\$0.00
		F + B ACQUISITION GROUP, LLC	1	\$199,698.77	0.5%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$299,527.87	0.75%	0	\$0.00
		FFC MORTGAGE CORP	1	\$249,631.70	0.62%	0	\$0.00
			1	\$423,171.41	1.06%	0	\$0.00



	FIDELITY BANK AN IOWA BANKING CORPORATION					
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$318,263.13	0.79%	0	\$0.00
	FIRST BANK	1	\$365,061.39	0.91%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$403,003.53	1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$359,420.95	0.9%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$419,920.00	1.05%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$423,475.21	1.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,541.35	0.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,615.78	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,634,252.50	4.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$140,573.17	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$398,686.64	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$146,000.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$422,733.78	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$612,100.00	1.53%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$417,000.00	1.04%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$287,556.57	0.72%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$136,000.00	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$323,997.69	0.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,000.00	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,187,977.03	2.96%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$423,375.36	1.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$422,720.78	1.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,400.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$401,283.98	1%	0	\$0.00
		2	\$732,660.47	1.83%	0	\$0.00

	NVR MORTGAGE FINANCE, INC A CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$367,808.54	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$183,000.00	0.46%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$423,488.94	1.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$184,000.00	0.46%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$398,766.38	0.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	1.12%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$430,000.00	1.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,044.00	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$118,711.11	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,750.00	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$387,000.00	0.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$242,600.95	0.6%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$456,840.83	1.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$389,425.46	0.97%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$294,545.79	0.73%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$399,370.49	1%	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$13,437,771.19	33.5%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$40,105,151.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7G3	BANK OF ENGLAND, A CORPORATION	1	\$156,534.04	4.26%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$256,637.89	6.99%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$365,000.00	9.94%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$171,752.18	4.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$423,415.84	11.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,013.73	3.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$369,478.67	10.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$227,591.00	6.2%	0	\$0.00

	PERL MORTGAGE INC	1	\$156,931.35	4.27%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$368,491.62	10.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,531.57	9.25%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$704,324.70	19.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,671,702.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7H1	AMRES CORPORATION A CORPORATION	1	\$332,031.50	23.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$124,819.90	8.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,198.96	15.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$124,520.32	8.68%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$634,620.27	44.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,434,190.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7J7	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$242,165.90	13.15%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$355,529.85	19.31%	0	\$0.00
	FIRST SECURITY BANK	3	\$526,777.46	28.61%	0	\$0.00
	SIMMONS BANK	5	\$716,522.50	38.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,840,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7K4	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$138,808.49	9.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,788.66	9.85%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$327,537.85	21.55%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	15.79%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$129,820.90	8.54%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$382,118.94	25.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$152,000.00	10%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,520,074.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7L2	ACADEMY MORTGAGE CORPORATION	1	\$209,717.12	0.84%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$204,730.05	0.82%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$362,511.04	1.45%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$793,524.23	3.17%	0	\$0.00

	CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,554.04	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$188,326.68	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,518.56	0.7%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$139,811.42	0.56%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$395,466.58	1.58%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$163,256.07	0.65%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$257,000.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$313,087.17	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$163,771.10	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$178,450.00	0.71%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,990.87	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$179,313.56	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$207,719.82	0.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,549.47	1.4%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,771.43	1.39%	0	\$0.00
	GEO-CORP, INC	1	\$264,643.04	1.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,774.82	0.68%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$175,762.93	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$235,589.23	0.94%	0	\$0.00
	JFK FINANCIAL INC	1	\$171,773.50	0.69%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$152,189.70	0.61%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$381,500.00	1.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,878.02	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,391.04	0.78%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$242,680.00	0.97%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
	ON Q FINANCIAL INC	2	\$592,765.35	2.37%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$224,696.92	0.9%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$244,691.75	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,709.04	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$214,710.39	0.86%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$219,703.65	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,710.39	0.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,965,347.79	7.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,949.28	0.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.86%	0	\$0.00
	SAGE BANK	1	\$255,662.89	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,172.28	0.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$278,851.31	1.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$269,636.30	1.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	0.76%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$296,426.58	1.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,692.69	0.61%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,718.47	0.83%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$272,632.26	1.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$470,589.08	1.88%	0	\$0.00
	WALLICK + VOLK, INC	1	\$154,791.21	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$10,192,264.59	40.65%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,052,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FE7M0	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$265,000.00	13.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$225,000.00	11.69%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,000.00	14.54%	0	\$0.00

		WELLS FARGO BANK, N.A	5	\$1,155,070.97	60%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,925,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJX3		BMO HARRIS BANK N.A	1	\$123,407.79	9.82%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	3	\$480,965.43	38.26%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$280,330.36	22.3%	0	\$0.00
		OLD NATIONAL BANK	1	\$113,746.57	9.05%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$258,559.76	20.57%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,257,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELL6		PENNYMAC LOAN SERVICES, LLC	6	\$1,125,205.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,125,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELM4		PENNYMAC LOAN SERVICES, LLC	16	\$5,039,549.10	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,039,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELN2		PENNYMAC LOAN SERVICES, LLC	8	\$1,033,271.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,033,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELP7		PENNYMAC LOAN SERVICES, LLC	7	\$1,358,488.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,358,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELQ5		PENNYMAC LOAN SERVICES, LLC	15	\$4,849,801.33	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,849,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELR3		PENNYMAC LOAN SERVICES, LLC	6	\$1,128,433.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,128,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELS1		PENNYMAC LOAN SERVICES, LLC	7	\$1,131,911.40	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELT9		PENNYMAC LOAN SERVICES, LLC	5	\$1,327,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,327,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELU6		PENNYMAC LOAN SERVICES, LLC	7	\$1,050,033.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,050,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELV4		PENNYMAC LOAN SERVICES, LLC	18	\$5,283,646.25	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,283,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FELW2		PENNYMAC LOAN SERVICES, LLC	17	\$5,902,075.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,902,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAA9		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$140,800.00	6.7%	0	\$0.00

	BANKPLUS A CORPORATION	1	\$197,721.02	9.41%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$213,455.51	10.15%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$390,856.83	18.59%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	8.42%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$139,847.50	6.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,304.66	14.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,801.61	6.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$117,833.74	5.61%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$274,622.12	13.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,102,242.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAG6	BANK OF ENGLAND A CORPORATION	1	\$183,200.00	6.92%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$199,786.19	7.55%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$183,798.60	6.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,197.03	7.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$180,178.56	6.81%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$197,000.00	7.45%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$382,780.57	14.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$194,586.78	7.35%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$930,169.74	35.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,645,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAH4	1ST CAPITAL MORTGAGE LLC	1	\$251,418.48	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$208,617.18	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$734,097.22	0.37%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$835,756.42	0.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$660,216.81	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$265,633.52	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$246,667.29	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$511,294.60	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$309,141.50	0.15%	0	\$0.00
		1	\$256,500.00	0.13%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES				
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$209,000.00	0.1%	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$335,350.00	0.17%	0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$245,955.00	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$293,911.00	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$370,500.00	0.19%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,428.00	0.1%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$350,067.03	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$214,309.33	0.11%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$938,876.98	0.47%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,580,972.08	0.79%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$412,300.00	0.21%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$232,750.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$471,433.37	0.24%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$381,900.00	0.19%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,200.00	0.15%	0
	AMERIS BANK, A CORPORATION	1	\$402,245.05	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$674,405.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$256,500.00	0.13%	0
	ASCENT HOME LENDING, LLC	1	\$294,094.26	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$246,659.70	0.12%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$466,281.70	0.23%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$208,905.00	0.1%	0
	BANK OF ENGLAND A CORPORATION	5	\$1,466,275.17	0.73%	0
		1	\$228,000.00	0.11%	0



	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$343,886.12	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,198.96	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,921,887.01	0.96%	0	\$0.00
	BUSEY BANK	3	\$805,095.09	0.4%	0	\$0.00
	CADENCE BANK, N.A	1	\$322,554.99	0.16%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$256,051.74	0.13%	0	\$0.00
	CAPITAL CITY BANK	2	\$769,975.00	0.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$408,500.00	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,864.93	0.12%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,073,652.92	0.54%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$322,108.39	0.16%	0	\$0.00
	CHOICE LENDING CORP	1	\$237,172.79	0.12%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$256,703.75	0.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$332,405.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$913,950.93	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$927,592.25	0.46%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$272,748.71	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,721,629.43	0.86%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
	CLM MORTGAGE LLC	1	\$254,305.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,250.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$284,905.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$989,235.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$317,811.54	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$624,552.91	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$633,752.40	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,115,970.46	0.56%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$503,500.00	0.25%	0	\$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$561,625.17	0.28%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$256,707.83	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$916,491.49	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	36	\$9,617,281.62	4.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$279,863.88	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,391.63	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$695,565.91	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$403,202.72	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$1,164,546.70	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$220,400.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$228,641.00	0.11%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$218,215.00	0.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$278,825.00	0.14%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$221,045.04	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$688,160.75	0.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,080,258.35	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$405,848.08	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$308,324.63	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,628,601.64	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATI	1	\$213,468.52	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$386,566.67	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,454,549.14	0.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$824,623.11	0.41%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$382,850.00	0.19%	0	\$0.00

	F+M BANK A BANKING CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	FC LENDING LTD	1	\$316,050.26	0.16%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.17%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,329.24	0.21%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$327,750.00	0.16%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$203,968.60	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$227,525.00	0.11%	0	\$0.00
	FIRST BANK	1	\$424,100.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$422,471.03	0.21%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$374,108.87	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$752,941.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$384,243.34	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORAITON	1	\$269,106.00	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$494,439.47	0.25%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	\$298,855.93	0.15%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$232,334.47	0.12%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$265,050.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, NA	3	\$862,975.00	0.43%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$270,376.98	0.14%	0	\$0.00
	FIRST HOPE BANK NA	1	\$351,026.52	0.18%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$263,736.14	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,545,223.15	0.77%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$673,334.04	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$227,905.00	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$260,905.97	0.13%	0	\$0.00
		1	\$423,116.25	0.21%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE					
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$244,287.97	0.12%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	2	\$581,400.00	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$775,932.40	0.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$863,411.41	0.43%	0	\$0.00
	GUARANTEED RATE, INC	1	\$272,175.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,120.44	0.14%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$270,750.00	0.14%	0	\$0.00
	GVC MORTGAGE, INC	1	\$388,014.68	0.19%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$697,800.00	0.35%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$260,890.07	0.13%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$422,167.56	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$367,562.74	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$327,274.75	0.16%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$391,607.73	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$597,675.42	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$291,722.52	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$456,794.78	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$282,150.00	0.14%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$470,250.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$422,167.55	0.21%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$246,674.74	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$842,912.09	0.42%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$203,968.60	0.1%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$553,466.41	0.28%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$280,812.59	0.14%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$370,975.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,448,075.04	0.72%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$510,150.00	0.25%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$327,750.00	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,001,793.32	0.5%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$698,306.63	0.35%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$409,659.83	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$360,404.77	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$384,750.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,650.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$584,407.99	0.29%	0	\$0.00
LEADER BANK, NA	1	\$592,968.12	0.3%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,642.35	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,654,090.77	0.83%	0	\$0.00
LITTON MORTGAGE, INC	1	\$270,393.46	0.14%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$395,200.00	0.2%	0	\$0.00
M/I FINANCIAL, LLC	2	\$824,791.25	0.41%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$364,771.75	0.18%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$323,000.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$408,405.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$674,939.28	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$445,898.55	0.22%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$320,625.00	0.16%	0	\$0.00
	1	\$423,306.00	0.21%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MERIT BANK A STATE BANK	1	\$265,633.52	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$290,890.00	0.15%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$222,956.01	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$270,376.98	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$311,189.67	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$207,776.03	0.1%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$305,900.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$270,385.30	0.14%	0	\$0.00
	MONARCH FUNDING CORP., CALIFORNIA CORPORATION	1	\$265,633.52	0.13%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$315,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$388,963.37	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$342,410.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,204,843.41	0.6%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$588,586.97	0.29%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$403,193.74	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$1,091,430.03	0.55%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$505,305.00	0.25%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$596,151.52	0.3%	0	\$0.00
	NEWTOWNE MORTGAGE LLC	1	\$306,901.59	0.15%	0	\$0.00
	NORTHSTAR BANK	1	\$200,553.31	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$213,750.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$327,223.53	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	2	\$640,870.44	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$603,250.00	0.3%	0	\$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$246,050.00	0.12%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$379,000.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$279,863.89	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$293,999.38	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$350,934.83	0.18%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,303,517.46	0.65%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,845.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,545,643.30	0.77%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$1,024,403.09	0.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$604,986.73	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$317,775.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$300,294.95	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$1,301,078.79	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,371,059.26	1.18%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$521,680.28	0.26%	0	\$0.00
	PRIMELENDING VENTGURES LLC DBA HIGHLAND LOANSOURCE	1	\$392,208.89	0.2%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$278,354.97	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$13,687,876.69	6.84%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$303,581.16	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$324,758.78	0.16%	0	\$0.00
	PROSPERITY BANK	1	\$424,100.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$647,956.06	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$294,025.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	18	\$5,205,470.61	2.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$363,850.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.66	0.13%	0	\$0.00
	RESMAC, INC	1	\$218,198.96	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFONRIA	1	\$337,155.00	0.17%	0	\$0.00

	CORPORATION A CALIFORNIA C					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,462.54	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,405.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$417,424.11	0.21%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$263,625.00	0.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,213.48	0.13%	0	\$0.00
	SIMMONS BANK	1	\$332,405.00	0.17%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$562,175.39	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$275,120.44	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$210,163.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$407,937.20	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$272,650.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$938,633.81	0.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$365,151.23	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$683,057.63	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$349,118.35	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$326,369.65	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$776,043.35	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$393,141.61	0.2%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$213,455.51	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$312,973.21	0.16%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$244,150.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,188,529.61	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$900,183.79	0.45%	0	\$0.00
	THE FIRST STATE BANK	1	\$422,167.56	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$331,550.00	0.17%	0	\$0.00



	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$848,024.69	0.42%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$422,167.56	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$303,050.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,431,171.08	0.71%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$335,362.32	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$303,622.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$415,150.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,853.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$560,662.84	0.28%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$251,403.15	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$460,417.29	0.23%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$256,405.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,172.79	0.12%	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$294,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$227,685.88	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$247,350.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$206,441.55	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$265,633.52	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,639,240.53	0.82%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$227,685.88	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,521,409.17	0.76%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$370,991.16	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,376.98	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$209,660.74	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$257,157.91	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$764,674.62	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$348,650.00	0.17%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$389,317.87	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$244,782.29	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$336,785.36	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$714,467.95	0.36%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$688,060.23	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$621,300.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$253,543.95	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$30,266,377.49	15.12%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$341,528.82	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$604,200.00	0.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$284,050.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$605,617.58	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$663,658.82	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,357,951.74	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$289,359.70	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$282,244.30	0.22%	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$200,232,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAJ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,747.85	13%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$184,745.12	13.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,725.24	14.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$314,556.16	23.4%	0	\$0.00
	NJ LENDERS CORP	1	\$255,244.49	18.99%	0	\$0.00
		1	\$220,364.07	16.39%	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION					
<b>Total</b>		<b>6</b>	<b>\$1,344,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAK7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,783.72	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$373,155.29	0.95%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$196,650.00	0.5%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$199,754.08	0.51%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$190,579.15	0.48%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,329.23	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$185,895.00	0.47%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$183,479.28	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$198,250.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,783.72	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,750.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$189,000.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$186,000.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$185,000.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,000.00	0.45%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	6	\$1,134,820.44	2.88%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,500.00	0.51%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$193,600.00	0.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$196,000.00	0.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$189,250.00	0.48%	0	\$0.00
	CHOICE LENDING CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$196,000.00	0.5%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$175,793.37	0.45%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$175,788.52	0.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$195,759.00	0.5%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$175,334.14	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$195,000.00	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,224.22	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,653.18	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,504,206.46	3.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$176,000.00	0.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,754.08	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$389,233.02	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$185,371.79	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$190,778.73	0.48%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$360,500.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$174,799.27	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$179,793.53	0.46%	0	\$0.00
	FIRST BANK	1	\$197,000.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	0.47%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$180,183.24	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,043.07	0.45%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$198,200.00	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.46%	0	\$0.00
		1	\$179,871.56	0.46%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDWATER BANK NA	2	\$359,000.00	0.91%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$191,025.47	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.5%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$192,279.20	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,302.49	0.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$176,197.66	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$188,000.00	0.48%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$187,768.84	0.48%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$194,760.23	0.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,794.69	0.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$187,784.36	0.48%	0	\$0.00
	JFK FINANCIAL INC	1	\$183,529.22	0.47%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$188,767.61	0.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,572.00	0.5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$194,000.00	0.49%	0	\$0.00
	LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORAT	1	\$175,439.02	0.45%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$196,000.00	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$190,500.00	0.48%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPPRATION	1	\$179,329.23	0.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,711.47	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,754.08	0.51%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$175,793.37	0.45%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$193,500.00	0.49%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$199,120.00	0.51%	0	\$0.00
	NORTHSTAR BANK	1	\$189,606.00	0.48%	0	\$0.00

	ON Q FINANCIAL INC	2	\$382,465.77	0.97%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,400.00	0.46%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$183,773.76	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$568,664.72	1.44%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,775.18	0.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$388,257.47	0.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, DELAWARE CORPORATION	1	\$184,273.14	0.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$189,592.00	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,219,648.47	5.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,772.91	0.48%	0	\$0.00
	SANDY SPRING BANK A MARYLAND CORPORATION	1	\$196,258.39	0.5%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,000.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,759.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,779.77	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,299.64	0.51%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,475.00	0.48%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$185,771.29	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$174,784.83	0.44%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$191,779.77	0.49%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,788.67	0.46%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,260.29	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$15,174,417.40	38.55%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$178,875.00	0.36%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$39,362,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAL5	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$195,411.70	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$175,000.00	0.38%	0	\$0.00

	CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$198,751.56	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$178,505.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$546,873.08	1.2%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$177,649.34	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$541,281.78	1.19%	0	\$0.00
	CB&S BANK	1	\$199,711.83	0.44%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$175,746.42	0.39%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$199,711.84	0.44%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$199,711.84	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,729.11	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,708.83	0.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.44%	0	\$0.00
	ETHOS LENDING LLC	1	\$197,700.00	0.43%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,726.24	0.42%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.43%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$178,742.10	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$182,736.33	0.4%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,750.00	0.39%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$187,366.21	0.41%	0	\$0.00
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$184,500.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$379,452.49	0.83%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$187,750.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$193,720.47	0.43%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	GOLDWATER BANK NA	1	\$190,712.33	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$174,935.17	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$385,600.00	0.85%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.44%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$192,322.50	0.42%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$184,040.32	0.4%	0	\$0.00
	MANHATTAN BANK	1	\$198,800.00	0.44%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,200.00	0.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,912.16	0.43%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$193,726.66	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,771.34	0.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,234.17	0.4%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,735.11	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$193,726.65	0.43%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,255.00	0.4%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$193,479.87	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$358,465.67	0.79%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,747.85	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,705.73	0.43%	0	\$0.00
	SIMMONS BANK	2	\$369,631.38	0.81%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.39%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,496.77	0.39%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,247.14	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$196,037.14	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$193,677.72	0.43%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$181,293.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,695.29	0.43%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	178	\$33,522,592.69	73.62%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$45,530,239.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FFAM3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$384,000.00	19.55%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$192,528.35	9.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$280,853.71	14.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$584,188.40	29.75%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$314,556.16	16.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,706.93	10.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,963,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAN1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$901,228.38	2.31%	0	\$0.00
	BUSEY BANK	1	\$350,921.86	0.9%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,111.82	0.7%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$241,908.67	0.62%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$360,519.00	0.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$317,052.65	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$524,998.22	1.34%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$486,466.55	1.24%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$270,750.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$270,418.45	0.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$507,533.88	1.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$490,192.70	1.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$526,507.10	1.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$415,278.05	1.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$227,583.88	0.58%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$422,154.34	1.08%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$393,599.64	1.01%	0	\$0.00
	NEWTOWNE MORTGAGE LLC	1	\$260,881.90	0.67%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$265,625.20	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$316,825.00	0.81%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$460,055.98	1.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$764,452.13	1.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$597,556.71	1.53%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$374,300.00	0.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$239,537.02	0.61%	0	\$0.00
	SIMMONS BANK	1	\$369,883.10	0.95%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$206,808.20	0.53%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$403,181.12	1.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$256,043.72	0.66%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$947,163.57	2.42%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$380,363.31	0.97%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	1.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$294,085.05	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$256,500.00	0.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,663.20	0.81%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$230,143.27	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$24,455,975.91	62.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$283,175.43	0.73%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$39,077,857.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAP6	1ST ALLIANCE LENDING, LLC	1	\$350,073.83	0.63%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$294,500.00	0.53%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$253,350.47	0.45%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$358,515.50	0.64%	0	\$0.00
		1	\$183,492.09	0.33%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$923,327.48	1.65%	0 \$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$385,570.00	0.69%	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$444,380.00	0.79%	0 \$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$264,235.46	0.47%	0 \$0.00
	FIRST HOPE BANK, NA	1	\$288,619.43	0.52%	0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$331,542.59	0.59%	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$320,000.00	0.57%	0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$529,302.07	0.95%	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$348,051.40	0.62%	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$294,112.19	0.53%	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$554,818.40	0.99%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.44%	0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,314,136.52	2.35%	0 \$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$541,742.16	0.97%	0 \$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$594,750.00	1.06%	0 \$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$414,453.51	0.74%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$346,371.02	0.62%	0 \$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$611,000.00	1.09%	0 \$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	3	\$1,018,415.98	1.82%	0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$190,537.13	0.34%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,163.15	0.44%	0 \$0.00
	LOANDEPOT.COM, LLC	2	\$689,087.30	1.23%	0 \$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$336,750.00	0.6%	0 \$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,483.36	0.67%	0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK A NEW YORK CORPORATION	1	\$267,863.69	0.48%	0 \$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	4	\$1,236,036.94	2.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$302,600.99	0.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$260,905.97	0.47%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$235,696.21	0.42%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$262,200.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$331,993.97	0.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$177,792.19	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,741,888.46	3.11%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$199,724.45	0.36%	0	\$0.00
	QUONTIC BANK	1	\$534,262.91	0.96%	0	\$0.00
	RESMAC, INC	1	\$171,768.30	0.31%	0	\$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$424,100.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$559,827.65	1%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$227,699.76	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$423,415.84	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$368,000.00	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,578.61	0.57%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,180,450.87	2.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$695,061.48	1.24%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$601,043.52	1.07%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$199,736.63	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	103	\$32,172,584.47	57.5%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$55,942,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAQ4	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$297,000.00	14.66%	0	\$0.00
	QUONTIC BANK	1	\$539,304.90	26.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$644,169.74	31.81%	0	\$0.00

	WELLS FARGO BANK, N.A	2	\$544,760.36	26.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,025,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAR2	ACADEMY MORTGAGE CORPORATION	3	\$883,412.29	2.42%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$399,000.00	1.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$379,532.76	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$332,100.49	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$822,439.23	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$218,250.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,500.00	1.01%	0	\$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$387,446.01	1.06%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$329,394.48	0.9%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$294,500.00	0.81%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$329,763.03	0.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.57%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$396,622.86	1.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$614,206.12	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,471.75	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$385,321.45	1.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$806,455.00	2.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$341,394.18	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,139,386.00	3.12%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$389,009.95	1.06%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$380,000.00	1.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$291,774.00	0.8%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$402,304.73	1.1%	0	\$0.00
	FC LENDING, LTD	1	\$377,457.92	1.03%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$379,532.76	1.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$424,100.00	1.16%	0	\$0.00
		1	\$356,250.00	0.97%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	GOLDWATER BANK NA	1	\$276,450.00	0.76%	0	\$0.00
	GOTMORTGAGE.COM	1	\$421,279.36	1.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.79%	0	\$0.00
	JFK FINANCIAL INC	1	\$208,743.01	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$237,119.75	0.65%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$328,654.62	0.9%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$251,447.50	0.69%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,500.00	0.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$230,860.00	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$548,125.21	1.5%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,600.00	0.74%	0	\$0.00
	NORTHSTAR BANK	1	\$207,851.11	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$349,600.00	0.96%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$276,450.00	0.76%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$265,672.94	0.73%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$208,443.38	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$380,000.00	1.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$341,589.07	0.93%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,101.19	0.55%	0	\$0.00
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$205,865.66	0.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$275,161.25	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,000.00	0.88%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$420,755.00	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,504,041.65	4.11%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$349,289.80	0.96%	0	\$0.00
	RCB BANK A CORPORATION	1	\$265,578.05	0.73%	0	\$0.00
		2	\$613,219.91	1.68%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,750.00	0.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$306,850.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,727,708.08	4.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$357,208.00	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$750,526.02	2.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$374,296.50	1.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,534.30	1.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$317,867.61	0.87%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$266,950.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$479,496.30	1.31%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$512,611.99	1.4%	0	\$0.00
	WALLICK + VOLK, INC	1	\$295,850.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,749.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$7,913,747.00	21.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$619,169.00	1.69%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$36,561,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAS0	ACADEMY MORTGAGE CORPORATION	1	\$188,762.21	4.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$220,858.78	4.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$265,641.69	5.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$219,703.65	4.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,425.62	4.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,198.00	4.62%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,636,852.32	36%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$703,205.75	15.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,350.00	4.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$267,647.08	5.89%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$427,998.27	9.42%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,546,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHBH9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$48,205.02	3.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	9	\$1,428,688.72	96.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,476,893.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBJ5	BANCO POPULAR DE PUERTO RICO	14	\$1,471,937.21	77.43%	0	\$0.00
	PREFERRED MORTGAGE	1	\$99,585.28	5.24%	0	\$0.00
	RF MORTGAGE	2	\$329,349.52	17.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,900,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBK2	BANCO POPULAR DE PUERTO RICO	20	\$1,587,346.92	88.06%	0	\$0.00
	PREFERRED MORTGAGE	1	\$52,072.61	2.89%	0	\$0.00
	RF MORTGAGE	1	\$80,000.00	4.44%	0	\$0.00
	THE MONEY HOUSE	1	\$83,167.58	4.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,802,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBL0	BANCO POPULAR DE PUERTO RICO	13	\$2,687,626.63	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,687,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBM8	BANCO POPULAR DE PUERTO RICO	19	\$2,799,593.26	71.22%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$137,386.52	3.5%	0	\$0.00
	RF MORTGAGE	4	\$771,940.08	19.64%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$222,000.00	5.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,930,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHBN6	BANCO POPULAR DE PUERTO RICO	11	\$1,174,590.10	66.25%	0	\$0.00
	PREFERRED MORTGAGE	2	\$307,002.10	17.31%	0	\$0.00
	THE MONEY HOUSE	2	\$171,788.51	9.69%	0	\$0.00
	VIG MORTGAGE	1	\$119,704.30	6.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,773,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGG6	HOMESTREET BANK	2	\$540,910.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$540,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGH4	HOMESTREET BANK	24	\$8,663,495.00	90.16%	0	\$0.00
	WMS SERIES LLC	2	\$945,188.63	9.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,608,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGJ0	HOMESTREET BANK	9	\$2,983,950.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,983,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGK7	HOMESTREET BANK	3	\$681,800.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$681,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FHGL5		HOMESTREET BANK	6	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHU47		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$191,404.84	20.46%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,500.00	35.02%	0	\$0.00
		PARK STERLING BANK, A CORPORATION	1	\$416,385.67	44.52%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$935,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHU54		AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00	6.27%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$598,024.85	40.77%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	\$776,675.90	52.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,466,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5H9		COMPASS BANK	11	\$1,323,736.64	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,323,736.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5K2		COMPASS BANK	12	\$1,584,016.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,584,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5L0		COMPASS BANK	9	\$1,409,365.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,409,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5M8		COMPASS BANK	15	\$1,279,008.76	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,279,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK5N6		COMPASS BANK	15	\$1,314,932.03	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,314,932.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKV23		GUILD MORTGAGE COMPANY	12	\$1,957,840.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,957,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVU1		GUILD MORTGAGE COMPANY	14	\$3,093,698.49	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,093,698.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVV9		GUILD MORTGAGE COMPANY	7	\$1,432,871.08	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,432,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVW7		GUILD MORTGAGE COMPANY	24	\$6,066,099.65	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,066,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVX5		GUILD MORTGAGE COMPANY	13	\$1,244,351.59	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,244,351.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKVY3		GUILD MORTGAGE COMPANY	9	\$1,052,405.12	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,052,405.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKVZ0		GUILD MORTGAGE COMPANY	8	\$1,047,542.98	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,542.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXH6		CITIBANK,N.A	17	\$1,382,007.76	94.61%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$78,711.82	5.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,460,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXJ2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,304.23	3.32%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,103.20	3.35%	0	\$0.00
		CITIBANK,N.A	29	\$1,855,365.96	82.81%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$34,354.70	1.53%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$58,125.08	2.59%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$58,500.00	2.61%	0	\$0.00
		NJ LENDERS CORP	1	\$84,890.58	3.79%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,240,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXK9		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$107,497.40	3.13%	0	\$0.00
		CITIBANK,N.A	33	\$3,222,143.39	93.76%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$106,875.00	3.11%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,436,515.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXL7		CITIBANK,N.A	18	\$2,100,288.45	89.95%	0	\$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$118,597.14	5.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,096.92	4.97%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,334,982.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXM5		AMERISAVE MORTGAGE CORPORATION	1	\$149,298.62	2.74%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$149,802.47	2.75%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$137,560.21	2.53%	0	\$0.00
		CITIBANK,N.A	29	\$4,055,647.22	74.48%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$140,065.31	2.57%	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$420,325.88	7.72%	0	\$0.00
		PERL MORTGAGE, INC	1	\$133,823.54	2.46%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,255.39	2.45%	0	\$0.00
		THE PRIVATE BANK AND TRUST CO	1	\$125,837.81	2.3%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$5,445,616.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXN3	CITIBANK,N.A		47	\$15,067,664.28	81.35%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$185,658.86	1%	0	\$0.00
	FM HOME LOANS, LLC		1	\$315,574.34	1.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS		2	\$598,920.00	3.23%	0	\$0.00
	NJ LENDERS CORP		1	\$399,473.26	2.16%	0	\$0.00
	QUONTIC BANK		2	\$732,428.67	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC		2	\$823,250.75	4.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$398,486.39	2.17%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$18,521,456.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXP8	BEST CAPITAL FUNDING		1	\$174,569.81	2.06%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$161,391.98	1.9%	0	\$0.00
	CITIBANK,N.A		44	\$7,162,137.17	84.51%	0	\$0.00
	IVY MORTGAGE, INC		2	\$315,909.31	3.73%	0	\$0.00
	JMAC LENDING, INC		1	\$172,766.97	2.04%	0	\$0.00
	LUXURY MORTGAGE CORP		1	\$152,789.21	1.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS		1	\$164,000.00	1.94%	0	\$0.00
	QUONTIC BANK		1	\$171,723.56	2.02%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,475,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXQ6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$198,737.95	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		3	\$568,055.49	6.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$199,742.55	2.36%	0	\$0.00
	BM REAL ESTATE SERVICE INC		1	\$187,253.10	2.21%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$189,760.95	2.24%	0	\$0.00
	CITIBANK,N.A		32	\$5,977,986.43	70.69%	0	\$0.00
	IDEAL HOME LOANS, LLC		1	\$195,747.71	2.31%	0	\$0.00
	JMAC LENDING, INC		1	\$199,736.63	2.36%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$184,899.91	2.19%	0	\$0.00
	NJ LENDERS CORP		2	\$375,093.49	4.44%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC		1	\$179,635.33	2.13%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,456,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXR4	AMERISAVE MORTGAGE CORPORATION		3	\$810,700.05	7.98%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION		1	\$319,597.40	3.15%	0	\$0.00
	BM REAL ESTATE SERVICE INC		1	\$404,478.67	3.98%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$310,266.18	3.05%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	1	\$208,730.97	2.05%	0	\$0.00
	CITIBANK,N.A	20	\$5,693,549.07	56.05%	0	\$0.00
	JMAC LENDING, INC	2	\$541,040.08	5.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$649,144.05	6.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$539,726.01	5.31%	0	\$0.00
	NJ LENDERS CORP	1	\$259,657.62	2.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$421,856.27	4.15%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,158,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXS2	CITIBANK,N.A	7	\$1,883,013.30	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,883,013.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXT0	AMERISAVE MORTGAGE CORPORATION	2	\$1,080,000.00	3.13%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$986,476.50	2.85%	0	\$0.00
	CITIBANK,N.A	53	\$28,742,349.51	83.18%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,542,028.27	4.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,193,870.57	3.45%	0	\$0.00
	MK LENDING CORP	1	\$479,308.41	1.39%	0	\$0.00
	OPES ADVISORS INC	1	\$532,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$34,556,033.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2H8	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,086,342.41	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,086,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2M7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,369,672.47	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,369,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM2N5	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,874,143.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,874,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6B7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,795,754.02	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,795,754.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6H4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,668,054.58	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,668,054.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6J0	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,017,104.38	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,017,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FM6Q4		REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,677,209.60	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,677,209.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6R2		REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,320,849.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,320,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6S0		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,035,287.77	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,035,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6T8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,550,249.05	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,550,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6U5		REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,423,993.90	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,423,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6V3		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,111,930.18	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,111,930.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6W1		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,090,977.54	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,090,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6X9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,635,663.36	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,635,663.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM6Z4		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,460,807.85	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,460,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7A8		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,655,808.47	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,655,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7B6		REGIONS BANK DBA REGIONS MORTGAGE	58	\$16,081,685.15	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,081,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7C4		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,042,631.51	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,631.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FM7D2	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,376,803.38	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,376,803.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7E0	REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,685,141.30	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,685,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM7F7	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,005,722.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGJ9	ADELO MORTGAGE, INC	1	\$120,732.26	9.51%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$140,250.00	11.04%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$118,500.00	9.33%	0	\$0.00
	GREATWALL, INC	1	\$130,105.11	10.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$760,231.42	59.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,269,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGK6	GEO MORTGAGE SERVICES, INC	1	\$150,787.24	9.48%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$1,283,166.82	80.67%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$156,750.00	9.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,590,704.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGL4	AFC MORTGAGE GROUP, LLC	1	\$163,788.89	14.41%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$152,000.00	13.37%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$646,406.79	56.87%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$174,359.45	15.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,555.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGM2	ENCOMPASS LENDING GROUP LP	2	\$313,442.53	24.19%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$173,256.14	13.37%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$808,961.47	62.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,295,660.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGN0	ALLIANCE MORTGAGE GROUP, LLC	1	\$195,605.00	11.63%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$184,385.00	10.96%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$193,500.00	11.5%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$176,023.13	10.47%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$197,229.36	11.73%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$735,259.04	43.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,682,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMGP5	NEW YORK COMMUNITY BANK	4	\$1,522,435.03	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,522,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQ74	ACADEMY MORTGAGE CORPORATION		8	\$2,138,165.18	19.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$199,221.53	1.82%	0	\$0.00
	AXIOM FINANCIAL		1	\$242,221.85	2.21%	0	\$0.00
	BANK OF UTAH		1	\$190,640.35	1.74%	0	\$0.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING		1	\$228,657.43	2.09%	0	\$0.00
	CACHE VALLEY BANK		1	\$211,690.33	1.93%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC		1	\$267,405.69	2.44%	0	\$0.00
	CITYWIDE HOME LOANS		5	\$1,172,966.06	10.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$544,170.00	4.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$251,703.20	2.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE		1	\$204,119.11	1.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$220,627.43	2.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION		2	\$473,676.23	4.33%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION		2	\$409,563.49	3.74%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC		1	\$271,281.13	2.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP		1	\$184,300.00	1.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY		6	\$1,408,487.25	12.87%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA		9	\$2,085,917.98	19.07%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK		1	\$235,460.00	2.18%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,940,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZ58	REGIONS BANK DBA REGIONS MORTGAGE		9	\$1,143,682.76	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,143,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZL3	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$89,873.20	8.7%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE		1	\$99,859.10	9.66%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$105,847.27	10.24%	0	\$0.00
	MB FINANCIAL BANK		8	\$737,872.32	71.4%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,033,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZM1	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE		1	\$145,452.77	8.36%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION		1	\$172,756.25	9.93%	0	\$0.00
			1	\$162,750.00	9.35%	0	\$0.00

	GREATWALL, INC. DBA UNIVERSAL MORTGAGE					
	MB FINANCIAL BANK	6	\$914,518.90	52.55%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$344,739.44	19.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,740,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZN9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.8%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$407,937.20	1.32%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$319,920.00	1.03%	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$913,700.00	2.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$236,000.00	0.76%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$450,090.00	1.45%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$368,000.00	1.19%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$408,000.00	1.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$305,119.48	0.98%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$175,720.28	0.57%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$661,600.00	2.13%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000.00	0.92%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$299,586.68	0.97%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$424,100.00	1.37%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00
	MB FINANCIAL BANK	67	\$22,510,621.16	72.62%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$240,000.00	0.77%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$422,750.00	1.36%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$527,250.00	1.7%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$219,500.00	0.71%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$359,200.00	1.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$370,000.00	1.19%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	2	\$646,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$30,996,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN3S1	ACCUNET MORTGAGE LLC	1	\$169,700.00	2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	4	\$324,902.75	3.83%	0	\$0.00
	BANK MUTUAL	1	\$106,362.91	1.25%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$101,619.02	1.2%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$304,680.38	3.59%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,184.16	1.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	8	\$881,203.21	10.38%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$199,216.16	2.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$313,575.52	3.69%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$247,515.98	2.92%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$130,950.00	1.54%	0	\$0.00
	INLANTA MORTGAGE INC	9	\$966,279.18	11.38%	0	\$0.00
	JACKSON COUNTY BANK	1	\$67,900.00	0.8%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	4	\$343,908.36	4.05%	0	\$0.00
	MORTGAGE LENDING SERVICES, LLC	1	\$84,890.58	1%	0	\$0.00
	MOUND CITY BANK	1	\$108,593.81	1.28%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$370,078.93	4.36%	0	\$0.00
	NORTH SHORE BANK FSB	6	\$541,747.01	6.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$87,070.66	1.03%	0	\$0.00
	PAPER CITY SAVINGS	2	\$188,000.00	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,330.00	1%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$295,198.95	3.48%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$137,627.00	1.62%	0	\$0.00
	ROYAL BANK	1	\$72,750.00	0.86%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$322,040.00	3.79%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$565,443.47	6.66%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$114,210.40	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$663,565.50	7.82%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$242,187.85	2.85%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$279,646.72	3.29%	0	\$0.00
	WOODTRUST BANK NA	1	\$56,260.00	0.65%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,490,638.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNN26	FINANCE OF AMERICA LLC	5	\$1,135,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,135,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNN34	FINANCE OF AMERICA LLC	18	\$5,683,197.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,683,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXQ2	ACADEMY MORTGAGE CORPORATION	2	\$125,276.03	1.61%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$48,000.00	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$201,250.00	2.58%	0	\$0.00
	APPROVED MORTGAGE	1	\$82,000.00	1.05%	0	\$0.00
	BANK OF ENGLAND	1	\$55,857.34	0.72%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$35,625.00	0.46%	0	\$0.00
	CASON HOME LOANS	1	\$39,900.00	0.51%	0	\$0.00
	CATALYST LENDING, INC	1	\$80,157.95	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$112,923.54	1.45%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$83,171.47	1.07%	0	\$0.00
	DITECH FINANCIAL LLC	79	\$5,221,417.07	67.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,669.65	0.86%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$44,948.39	0.58%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$176,785.81	2.27%	0	\$0.00
	MERIDIAN BANK	1	\$56,189.86	0.72%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$120,100.00	1.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$72,173.58	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	0.98%	0	\$0.00
	NTFN, INC	1	\$43,500.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$94,386.45	1.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$118,855.16	1.53%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$80,902.67	1.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$48,750.00	0.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$79,406.66	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$114,171.88	1.47%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$81,600.00	1.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$64,920.07	0.83%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$39,000.00	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$179,199.15	2.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,934.26	0.72%	0	\$0.00
	TRU MORTGAGE	1	\$69,000.00	0.89%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$19,974.84	0.23%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,788,046.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXR0	ACADEMY MORTGAGE CORPORATION	5	\$477,128.22	5.64%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$99,874.18	1.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$94,776.46	1.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$92,000.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$91,689.70	1.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,886.77	1.06%	0	\$0.00
	BANK OF ENGLAND	1	\$106,000.00	1.25%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$101,850.00	1.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,472.09	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$387,616.31	4.58%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$5,257,141.04	62.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$93,010.67	1.1%	0	\$0.00
	GSB MORTGAGE, INC	1	\$99,723.70	1.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$184,781.83	2.18%	0	\$0.00
	IAB FINANCIAL BANK	1	\$89,600.00	1.06%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$89,778.23	1.06%	0	\$0.00
	LEGACY BANK	1	\$97,377.33	1.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$96,000.00	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$191,806.88	2.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$109,112.55	1.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,889.45	1.09%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,867.21	1.27%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$100,000.00	1.18%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,368.53	1.23%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,470.92	1.22%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,465,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZ31	DITECH FINANCIAL LLC	3	\$770,496.92	34.04%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$283,500.00	12.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$403,931.34	17.85%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$387,000.00	17.1%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$418,373.35	18.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,263,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNZY3	ALL WESTERN MORTGAGE, INC	1	\$65,900.00	1.29%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$161,000.00	3.15%	0	\$0.00
	ANCHOR BANK, N.A	1	\$65,000.00	1.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$72,656.35	1.42%	0	\$0.00
	BANK OF ANN ARBOR	2	\$147,600.00	2.89%	0	\$0.00
	BANK OF ENGLAND	4	\$284,804.92	5.57%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$51,920.00	1.02%	0	\$0.00
	CASON HOME LOANS	1	\$44,000.00	0.86%	0	\$0.00
	CIBM BANK	1	\$84,875.00	1.66%	0	\$0.00
	COLUMBIA STATE BANK	1	\$49,935.64	0.98%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$44,955.00	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$127,000.00	2.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$213,922.34	4.18%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,206,011.11	43.15%	0	\$0.00
	EQUITY BANK	2	\$128,555.71	2.51%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$44,141.80	0.86%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$83,100.00	1.63%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$82,925.00	1.62%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$172,848.32	3.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$72,653.00	1.42%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$172,093.32	3.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$64,999.00	1.27%	0	\$0.00

	PREMIUM MORTGAGE CORP	4	\$247,648.30	4.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$72,750.00	1.42%	0	\$0.00
	RIVER BANK & TRUST	1	\$72,701.94	1.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$47,501.00	0.93%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$73,605.13	1.44%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,000.00	0.78%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$66,909.75	1.31%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$50,000.00	1%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,112,012.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA25	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$98,250.00	0.46%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$102,274.09	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$94,870.98	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,661.22	0.45%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$94,880.48	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,892.43	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,492.34	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$185,212.02	0.87%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$89,492.34	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$96,000.00	0.45%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	0.49%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$91,875.00	0.43%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$107,876.12	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,800.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$107,992.00	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$179,970.07	0.85%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$99,200.00	0.47%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$106,000.00	0.5%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,131.13	0.48%	0	\$0.00
		1	\$103,352.74	0.49%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION					
	FIRST BANK	2	\$187,271.97	0.88%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.49%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$96,900.00	0.46%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$107,603.52	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$87,197.50	0.41%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,085.62	0.45%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$92,000.00	0.43%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$376,919.75	1.77%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$99,877.04	0.47%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$103,880.71	0.49%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$93,160.32	0.44%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$90,000.00	0.42%	0	\$0.00
	LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORAT	1	\$107,426.63	0.51%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,878.27	0.46%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$189,948.98	0.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,000.00	0.47%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$97,085.88	0.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$89,894.33	0.42%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$108,569.39	0.51%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$104,124.74	0.49%	0	\$0.00
	NORTHSTAR BANK	1	\$96,256.50	0.45%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$103,872.12	0.49%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,885.85	0.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,886.77	0.42%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$89,894.33	0.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$210,821.44	0.99%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	\$94,000.00	0.44%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$89,492.34	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,491.64	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$91,886.88	0.43%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$86,146.37	0.41%	0	\$0.00
	SIMMONS BANK	1	\$106,400.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,380.44	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$94,999.00	0.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS,LTD, A NEW YORK CORPORATION	1	\$97,889.49	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$187,954.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	150	\$14,679,622.77	69.02%	0	\$0.00
	WESBANCO BANK, INC	1	\$89,889.33	0.4%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$21,267,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA33	1ST MARINER BANK A BANKING CORPORATION	2	\$515,690.02	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$352,003.33	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$712,530.81	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$423,488.95	0.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,192.03	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$720,110.00	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$259,350.00	0.04%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$354,999.10	0.06%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$204,000.00	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORRGAGE A TEXAS LLC	1	\$304,371.88	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	4	\$1,500,867.74	0.24%	0	\$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$314,400.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$524,234.96	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,093,018.88	0.5%	0	\$0.00
	ACCESS CAPITAL GROUP INC	1	\$411,892.30	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,103,557.89	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$319,403.75	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$424,100.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$803,422.64	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,831,388.29	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,684.38	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$269,499.74	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$283,590.81	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$373,061.71	0.06%	0	\$0.00
	AFMC MORTGAGE	1	\$314,546.14	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$292,491.30	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$435,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$412,418.09	0.07%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$463,790.57	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$733,777.97	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,687,950.22	0.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$237,044.97	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$289,182.74	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$423,502.44	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$497,250.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$246,651.98	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$382,470.13	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,032,441.37	0.49%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$311,393.22	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,050,862.53	0.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$384,445.28	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$248,200.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,199,626.67	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$290,281.15	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	2	\$892,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$258,618.44	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$297,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LA L	1	\$212,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,128,994.79	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,114,388.24	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,488,019.58	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$420,556.60	0.07%	0	\$0.00
	AMERICASH A CORPORATION	2	\$431,990.46	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$419,408.22	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,231,049.60	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,608,668.81	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$676,500.00	0.11%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$643,481.30	0.1%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$415,718.66	0.07%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$288,512.33	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$284,000.00	0.05%	0	\$0.00
		1	\$343,642.13	0.06%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA VBENCHMARK MORTGAGE A					
	ASCENT HOME LENDING, LLC	1	\$424,100.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$696,033.28	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$467,663.95	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$309,563.22	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	5	\$1,752,404.33	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,503,499.11	0.24%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$599,534.47	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$383,458.95	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,732,182.73	0.28%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LLC	1	\$319,055.62	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$382,548.02	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$567,170.99	0.09%	0	\$0.00
	BANCFIRST	2	\$651,281.57	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$381,461.77	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	7	\$2,169,578.31	0.35%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$259,625.38	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$394,643.16	0.06%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$397,239.50	0.06%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$202,389.74	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$522,600.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$238,052.11	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	4	\$1,027,900.22	0.17%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$847,602.44	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,943,417.01	0.47%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$309,149.07	0.05%	0	\$0.00
		1	\$330,000.00	0.05%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
BAY-VALLEY MORTGAGE GROUP	2	\$840,831.74	0.14%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$299,577.30	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$298,673.58	0.05%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$499,900.00	0.08%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$279,605.48	0.05%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$359,481.30	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$248,050.01	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,524,011.95	0.41%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$706,967.07	0.11%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,596.50	0.05%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$452,354.93	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	10	\$3,355,240.55	0.54%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$468,675.82	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$409,422.32	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,370,107.21	0.22%	0	\$0.00
BUSEY BANK	4	\$1,200,898.47	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,750.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$394,083.38	0.06%	0	\$0.00
CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$260,000.00	0.04%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$259,616.96	0.04%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$626,916.95	0.1%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$423,502.44	0.07%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$365,458.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.04%	0	\$0.00
CAPSTAR LENDING LLC	1	\$359,492.76	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$327,526.57	0.05%	0	\$0.00

	LIMITED PARTNERSHIP					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	12	\$3,872,080.88	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	5	\$1,910,226.88	0.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,613,048.60	1.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,661,783.23	0.27%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$373,253.39	0.06%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$265,200.00	0.04%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$395,416.61	0.06%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$755,350.00	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$349,506.86	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$246,128.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$699,400.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$374,400.00	0.06%	0	\$0.00
	CIBM BANK	1	\$316,263.66	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$309,553.34	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$470,181.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,274,872.59	0.21%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$220,681.58	0.04%	0	\$0.00
	CLM MORTGAGE LLC	2	\$805,446.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,868.86	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$285,996.46	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$1,293,526.32	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$320,000.00	0.05%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$259,633.66	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK	1	\$305,000.00	0.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$318,030.78	0.05%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,551,429.36	0.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$254,540.85	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,297,605.63	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$406,000.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,609.60	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,083,280.06	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,129,227.66	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$641,500.00	0.1%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$274,594.87	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$423,488.95	0.07%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$214,855.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$1,166,423.67	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$731,542.15	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$355,106.94	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	25	\$7,278,132.90	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,699,449.01	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$401,908.91	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$3,113,347.30	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,032,422.48	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,467,712.55	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$272,000.00	0.04%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$331,452.33	0.05%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$249,647.75	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$574,207.81	0.09%	0	\$0.00

	EMC HOLDINGS, LLC	3	\$1,173,600.00	0.19%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$312,000.00	0.05%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$374,410.94	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$251,395.28	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$335,515.88	0.05%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,455,754.52	0.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,485,669.54	0.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,494,515.33	0.4%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$335,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$676,862.87	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$843,958.43	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$329,626.90	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$386,692.05	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$468,353.84	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$377,467.40	0.06%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$423,502.44	0.07%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$650,502.44	0.1%	0	\$0.00
	F+M BANK	1	\$355,498.40	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$975,289.62	0.16%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	3	\$876,642.31	0.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$385,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,471,002.44	0.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA	1	\$479,382.13	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$206,150.00	0.03%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$304,000.00	0.05%	0	\$0.00
	FIDELITY BANK	1	\$260,000.00	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$301,324.84	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,235,307.83	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$596,980.56	0.1%	0	\$0.00
		1	\$357,750.00	0.06%	0	\$0.00

	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK					
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$205,700.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$958,929.06	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,451,795.20	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$691,202.66	0.11%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$348,497.15	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,035,677.30	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$652,097.28	0.1%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$685,688.95	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$488,105.38	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$763,312.23	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$423,461.24	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$364,692.85	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$243,200.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$381,948.89	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$352,350.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$1,118,341.75	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$359,799.16	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$358,388.22	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$419,328.34	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$554,984.32	0.09%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$248,541.38	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$414,588.33	0.07%	0	\$0.00
		1	\$330,604.53	0.05%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
FIRST NATION MORTGAGE INC	1	\$327,053.25	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$216,005.22	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$260,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$423,488.94	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$229,466.39	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,993,833.29	0.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$521,910.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,338,868.32	0.38%	0	\$0.00
FIRST SECURITY BANK	5	\$1,313,091.21	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$737,945.25	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$670,931.91	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$395,442.04	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$901,829.65	0.15%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$423,502.44	0.07%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$597,745.58	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$423,502.44	0.07%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$423,488.95	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$594,433.84	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$232,671.70	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,343,736.36	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$275,094.14	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$371,464.02	0.06%	0	\$0.00
GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,048.36	0.06%	0	\$0.00

	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	2	\$823,488.94	0.13%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$347,509.67	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$704,475.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$625,340.95	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,000.00	0.04%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$349,096.29	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$392,446.27	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,000.00	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$364,250.00	0.06%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$339,499.11	0.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMAPNY	1	\$212,699.89	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$515,335.79	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$233,670.30	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$416,000.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$678,941.46	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$287,594.21	0.05%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$242,849.60	0.04%	0	\$0.00
	GUARANTEED RATE, INC	3	\$970,607.27	0.16%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$256,430.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,922,942.28	0.31%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$4,541,005.21	0.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,611,118.83	0.42%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$259,585.44	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$474,345.58	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$323,280.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$399,436.40	0.06%	0	\$0.00



	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,697.06	0.03%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,791.95	0.03%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,279.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.09%	0	\$0.00
	HNB FIRST BANK	1	\$278,598.01	0.04%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$278,598.01	0.04%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$232,407.11	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$831,239.14	0.13%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$203,500.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$414,551.84	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$409,978.53	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,200.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$292,000.00	0.05%	0	\$0.00
	HOMEPAATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$423,488.95	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$400,235.27	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$467,756.09	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$643,271.82	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$604,826.34	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$812,634.55	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,375.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$423,502.44	0.07%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$311,540.36	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$232,085.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$341,418.26	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	1	\$244,000.00	0.04%	0	\$0.00

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	HOMESTEAD FUNDING CORP. DBA MCGTLONE MORTGAGE GROUP, A CORPO	1	\$300,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$313,310.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$234,661.40	0.04%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$498,853.26	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$218,491.72	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$299,558.04	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$269,610.98	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$308,750.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$759,688.72	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$2,332,067.86	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,863.13	0.14%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	0.06%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$1,034,567.59	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$731,218.26	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$971,388.42	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$282,701.11	0.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$329,524.53	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$472,636.16	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$315,055.46	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$251,395.28	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$384,491.17	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$2,271,788.86	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$381,361.90	0.06%	0	\$0.00
		1	\$204,704.63	0.03%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LLC					
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$600,226.37	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$404,429.35	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	25	\$7,955,914.78	1.28%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$215,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$1,703,144.57	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$203,600.00	0.03%	0	\$0.00
	JMAC LENDING, INC	8	\$2,781,792.47	0.45%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,853,296.12	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$284,598.44	0.05%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$278,000.00	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	2	\$642,772.55	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	2	\$562,424.13	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$286,200.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$767,402.59	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$522,782.36	0.08%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$308,931.39	0.05%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$280,000.00	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$440,695.66	0.07%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$239,661.84	0.04%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$324,000.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$292,000.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$202,208.23	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$749,682.34	0.12%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$754,800.00	0.12%	0	\$0.00
		4	\$1,773,505.57	0.29%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$383,484.67	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	1	\$315,554.76	0.05%	0	\$0.00
	LEND INC	1	\$230,318.27	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$449,380.02	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$478,340.07	0.08%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$382,847.59	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$404,400.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$275,000.00	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	3	\$836,562.52	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$279,000.00	0.04%	0	\$0.00
	M I FINANCIAL, LLC	3	\$889,980.37	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	26	\$8,337,129.97	1.34%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	\$292,000.00	0.05%	0	\$0.00
	MANHATTAN BANK	1	\$349,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$590,145.19	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$205,952.83	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WH	1	\$255,558.34	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$329,923.95	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$409,500.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$918,951.78	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,375.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,619.58	0.04%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$291,000.00	0.05%	0	\$0.00
		1	\$489,318.03	0.08%	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,431.34	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$691,412.45	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,036,624.77	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$260,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,599.51	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$596,532.21	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$422,750.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$942,260.79	0.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$267,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$255,630.49	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$349,506.85	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$299,567.75	0.05%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$211,202.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$408,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	\$1,842,384.70	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$743,976.75	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,092,423.74	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$752,688.95	0.12%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$253,642.12	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$306,900.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$319,518.03	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$260,881.90	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,334,291.26	0.21%	0	\$0.00

	MORTGAGE EXPRESS, LLC	1	\$243,656.20	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	11	\$3,304,323.15	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	\$363,974.82	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$620,249.29	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$422,403.99	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	10	\$3,547,346.30	0.57%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$423,475.21	0.07%	0	\$0.00
	MORTGAGE ONE GROUP, A CORPORATION	1	\$291,588.57	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$275,103.05	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,157.81	0.04%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$845,853.79	0.14%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$793,951.72	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$273,214.50	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$423,402.59	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$599,561.24	0.1%	0	\$0.00
	NBH BANK	1	\$246,052.82	0.04%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$339,510.12	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$359,401.42	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$239,005.14	0.04%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,476,642.31	0.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,059,424.81	0.17%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$260,873.58	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$382,000.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$247,135.38	0.04%	0	\$0.00
	NJ LENDERS CORP	9	\$3,101,824.80	0.5%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$895,677.57	0.14%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$347,400.00	0.06%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,529,091.79	0.25%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	1	\$249,600.00	0.04%	0	\$0.00
	NORTHSTAR BANK	1	\$232,689.25	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$242,857.33	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$262,829.15	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$489,234.61	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$2,022,215.64	0.33%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$308,000.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$353,300.00	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$359,481.30	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$495,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$234,661.40	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,433,189.69	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,039,508.67	0.17%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$276,368.25	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$404,614.09	0.07%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$782,453.31	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$673,634.97	0.11%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$237,500.00	0.04%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$233,670.30	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$237,656.47	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$785,144.81	0.13%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$391,447.67	0.06%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$628,468.30	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$340,600.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$243,900.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$303,561.99	0.05%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,687,508.10	0.27%	0	\$0.00

	PHH HOME LOANS, LLC	4	\$1,286,078.83	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,292,902.58	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$363,487.12	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$460,165.14	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,509,204.25	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,624,355.80	0.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$999,816.85	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$731,666.03	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$1,103,779.17	0.18%	0	\$0.00
	PINNACLE BANK A STATE-CHARERED TENNESSEE BANK	1	\$220,681.58	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,200,681.03	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$744,036.66	0.12%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$329,600.00	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,215.24	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$423,502.44	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$288,800.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$294,565.40	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$598,037.58	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$1,054,589.06	0.17%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$244,654.79	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,018,842.88	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$249,639.15	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$6,332,411.13	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$219,690.02	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,071,200.72	0.17%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$524,324.21	0.08%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$300,422.52	0.05%	0	\$0.00



	PROSPERITY BANK	2	\$739,844.41	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,894.18	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$499,311.13	0.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$222,935.44	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$272,000.00	0.04%	0	\$0.00
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$290,000.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$321,596.24	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$423,488.95	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$5,809,792.07	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,745.83	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$542,251.90	0.09%	0	\$0.00
	RESMAC, INC	2	\$1,060,340.92	0.17%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$235,659.97	0.04%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$423,502.44	0.07%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$633,086.52	0.1%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$539,304.90	0.09%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,626,188.84	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,418.09	0.07%	0	\$0.00
	SAGE BANK	1	\$381,948.89	0.06%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$815,836.12	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,465.01	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$254,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,526,639.59	0.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$265,644.14	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$227,671.49	0.04%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,704.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$648,070.67	0.1%	0	\$0.00
	SIMMONS BANK	2	\$792,519.75	0.13%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,344,354.39	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$572,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$1,102,410.06	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,000.00	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$379,028.10	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$292,160.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,071,561.82	0.17%	0	\$0.00
	SOUTHWEST BANK	2	\$607,600.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$272,897.37	0.04%	0	\$0.00
	SPIRITBANK	1	\$225,000.00	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$541,500.55	0.09%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$315,135.05	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,296,544.40	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$286,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	3	\$842,962.56	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$665,111.07	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,394.86	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$202,800.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,140,448.66	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$343,515.30	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$259,633.66	0.04%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	5	\$1,820,472.42	0.29%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$758,400.00	0.12%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$248,763.68	0.04%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$249,697.68	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$710,000.00	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$357,422.00	0.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$626,902.44	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$1,070,767.47	0.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$374,400.00	0.06%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$341,518.12	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$307,555.44	0.05%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$379,000.00	0.06%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$242,400.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$302,772.79	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$233,424.09	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$221,680.14	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$538,357.83	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$656,232.02	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$407,412.15	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$363,974.82	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$236,550.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	5	\$1,567,239.64	0.25%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$694,124.18	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$399,423.67	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$611,726.86	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$335,515.88	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,073,815.96	0.33%	0	\$0.00
		1	\$303,200.00	0.05%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION					
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$253,642.11	0.04%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$218,891.15	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$543,299.75	0.09%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS COPRORATION	1	\$378,250.00	0.06%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	2	\$808,482.31	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,387,646.14	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	15	\$4,837,378.70	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,590,917.10	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	9	\$2,738,367.54	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,461.68	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$977,998.69	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$388,159.31	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$562,580.13	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$697,199.66	0.11%	0	\$0.00
	USA DIRECT FUNDING	1	\$294,471.00	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$355,498.40	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$350,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,815,944.84	0.29%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,506.85	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$883,854.33	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,096,509.77	0.18%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$273,613.94	0.04%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$289,563.21	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$252,200.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$422,004.55	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$663,371.94	0.11%	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	571	\$181,348,768.08	29.2%	0	\$0.00
	WESBANCO BANK, INC	2	\$667,058.79	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,350.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$299,134.05	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,629,502.76	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,784,110.41	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$717,457.54	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$200,309.37	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$343,843.87	-0.07%	0	\$0.00
<b>Total</b>		<b>1,900</b>	<b>\$621,127,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA41	CENDERA FUNDING, INC	1	\$127,463.59	3.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$127,859.90	3.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$123,629.72	3.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,805.00	2.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$119,069.53	2.92%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,170.79	3.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$110,500.00	2.71%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$142,500.00	3.49%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$128,502.00	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,626.81	3.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$122,674.79	3.01%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$147,849.10	3.62%	0	\$0.00
	WALLICK + VOLK, INC	1	\$137,984.18	3.38%	0	\$0.00

	WELLS FARGO BANK, N.A	21	\$2,415,062.53	59.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,078,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA58	1ST ALLIANCE LENDING, LLC	1	\$169,100.00	0.14%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$169,776.13	0.14%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,796.60	0.13%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$171,763.03	0.15%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC	1	\$173,685.37	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$166,125.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,156.46	0.13%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$167,768.54	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$167,200.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,291.40	0.28%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$155,500.00	0.13%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$151,799.84	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$162,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,780.44	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.14%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$169,366.34	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$321,150.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,387.20	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$515,151.13	0.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$161,025.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$162,925.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$174,375.25	0.15%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,995.62	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$173,411.55	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,768.31	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$167,200.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,839.23	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$153,900.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$165,786.32	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$496,155.27	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$154,267.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$159,789.30	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$315,574.33	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,900.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$490,636.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$462,445.46	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$639,247.25	0.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00
	BANCFIRST	2	\$313,785.83	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$328,599.73	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,920.00	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$174,279.29	0.15%	0	\$0.00
	BANK OF NEBRASKA	1	\$166,500.00	0.14%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$167,568.81	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$172,470.35	0.15%	0	\$0.00

	BANKPLUS A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$160,550.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$332,553.72	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$488,506.46	0.41%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$510,680.70	0.43%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$155,719.67	0.13%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	BUSEY BANK	6	\$954,372.45	0.81%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$331,111.94	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,000.89	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$171,071.25	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,840.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$302,546.22	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,850.00	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$162,735.48	0.14%	0	\$0.00
	CAPITAL CITY BANK	4	\$634,754.19	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,776.13	0.14%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$314,336.01	0.27%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$157,500.00	0.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$155,200.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,202.72	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$162,985.09	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$313,376.90	0.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,381.93	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$151,849.19	0.13%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$475,153.92	0.4%	0	\$0.00



	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,250.57	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$818,447.73	0.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$339,900.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$164,572.95	0.14%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$167,586.02	0.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$168,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,277.50	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DB SUPREME LENDING A TEXAS CORPORATI	1	\$172,800.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$152,000.00	0.13%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$156,788.51	0.13%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,371.39	0.15%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$159,794.04	0.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$320,777.74	0.27%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,750.00	0.13%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$151,295.92	0.13%	0	\$0.00
	FIRST BANK	1	\$174,503.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$330,600.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,275.00	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$485,635.32	0.41%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$159,200.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$155,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$153,571.54	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,996.33	0.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$320,397.86	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$161,377.36	0.14%	0	\$0.00

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$151,751.90	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,532.28	0.13%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	2	\$323,397.73	0.27%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$171,768.31	0.15%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$153,357.15	0.13%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,839.24	0.14%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$151,200.00	0.13%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$506,267.28	0.43%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,784.47	0.14%	0	\$0.00
GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$171,453.46	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$161,776.81	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$325,550.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$317,800.00	0.27%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$160,600.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A	1	\$155,700.00	0.13%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$153,397.73	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,787.99	0.14%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$327,400.00	0.28%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$170,500.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$173,408.18	0.15%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$164,682.86	0.14%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$325,050.00	0.27%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$168,281.01	0.14%	0	\$0.00
GUARANTEED RATE, INC	1	\$155,785.07	0.13%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$166,400.00	0.14%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,048.37	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$482,839.13	0.41%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$156,150.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$156,655.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$468,278.79	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,400.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIBILITY COM	1	\$166,000.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,485.49	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$473,671.54	0.4%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$158,181.77	0.13%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$150,400.00	0.13%	0	\$0.00
	HOME FUNDING CORP	1	\$151,699.64	0.13%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$950,261.89	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$150,575.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$311,799.84	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,813.10	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,610.14	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$513,513.03	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$303,790.58	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$150,951.74	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,841.89	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$151,009.77	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$153,790.06	0.13%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$173,000.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$491,805.00	0.42%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$164,772.67	0.14%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,936.20	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$318,900.00	0.27%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$481,440.88	0.41%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$164,128.61	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$319,800.00	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$312,550.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$171,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$798,933.09	0.68%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$155,494.97	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$169,771.00	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$168,772.35	0.14%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$163,200.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$160,578.46	0.14%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$156,184.52	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,297.26	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$162,176.25	0.14%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$165,776.39	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,779.57	0.14%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$155,200.00	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,797.20	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$167,286.56	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$168,767.16	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$334,671.66	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,794.05	0.14%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$161,400.00	0.14%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$170,050.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A	1	\$166,500.00	0.14%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$163,500.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$487,724.88	0.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$332,773.70	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$155,785.07	0.13%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$170,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	5	\$803,307.00	0.68%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$155,785.07	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$329,315.96	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$153,600.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,895.12	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$309,893.20	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$157,487.58	0.13%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$164,663.37	0.14%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$152,699.32	0.13%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$464,577.95	0.39%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$161,600.00	0.14%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$152,950.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$153,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$667,363.58	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,910.00	0.14%	0	\$0.00
	PEGASUS BANK	1	\$165,381.93	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$159,784.47	0.14%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,276.95	0.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$332,959.73	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$167,762.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$169,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$620,284.19	0.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,826.74	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.13%	0	\$0.00
	PLATINUM FINANCIAL FUNDING A TENNESSEE LIMITED LIABILITY COM	1	\$159,165.13	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$635,797.69	0.54%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$152,294.58	0.13%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$158,400.00	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$156,000.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$165,771.30	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$165,376.93	0.14%	0	\$0.00
	RCB BANK A CORPORATION	1	\$172,761.65	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,380.32	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,783.69	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$470,865.47	0.4%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$165,282.07	0.14%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,682.86	0.14%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,777.74	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$161,600.00	0.14%	0	\$0.00
		2	\$307,097.81	0.26%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$163,194.42	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$169,600.00	0.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$167,424.17	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$164,772.68	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$163,582.30	0.14%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$315,115.78	0.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$336,840.00	0.28%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,423.63	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$155,799.19	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,550.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$163,779.09	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE	1	\$155,200.00	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$164,000.00	0.14%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,133.57	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,791.21	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,800.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$317,286.91	0.27%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$471,459.63	0.4%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$315,569.58	0.27%	0	\$0.00
		1	\$156,170.00	0.13%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION					
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$165,542.46	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$666,140.71	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$170,265.09	0.14%	0	\$0.00
	WALLICK + VOLK, INC	1	\$151,799.84	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,900.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,704.58	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$308,734.01	0.26%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$167,773.70	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	333	\$53,819,274.08	45.51%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$163,800.00	0.14%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$153,547.53	0.13%	0	\$0.00
	WESTSTAR BANK	1	\$156,009.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$152,775.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$168,387.69	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$480,925.73	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$345,250.00	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$490,019.56	0.41%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$166,180.72	0.07%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$118,251,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA66	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$243,986.99	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$370,603.00	0.87%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$117,365.22	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,894.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,266.48	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,858.82	0.3%	0	\$0.00
		1	\$128,689.35	0.3%	0	\$0.00



	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$120,000.00	0.28%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$262,420.00	0.62%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$116,916.81	0.28%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,000.00	0.3%	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	0.35%	0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$236,231.71	0.56%	0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$131,841.40	0.31%	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$251,630.32	0.59%	0 \$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$134,834.01	0.32%	0 \$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$147,000.00	0.35%	0 \$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,035.05	0.35%	0 \$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$129,827.43	0.31%	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$145,999.36	0.34%	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$145,999.36	0.34%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,250.00	0.27%	0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,605.63	0.27%	0 \$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$127,500.00	0.3%	0 \$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,720.00	0.31%	0 \$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$125,000.00	0.29%	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.35%	0 \$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$114,861.83	0.27%	0 \$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$111,200.00	0.26%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,856.63	0.29%	0 \$0.00
		1	\$120,278.07	0.28%	0 \$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$140,323.24	0.33%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$116,500.00	0.27%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$115,000.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,427.12	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$408,837.79	0.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$146,082.24	0.34%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$127,853.18	0.3%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$135,000.00	0.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.31%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$119,862.36	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$133,860.00	0.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$142,500.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,336.55	0.34%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$134,417.67	0.32%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$112,329.50	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$143,019.83	0.34%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$144,126.62	0.34%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$149,420.24	0.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$147,673.00	0.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$127,500.00	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$139,831.78	0.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$126,258.36	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$138,832.98	0.33%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$141,750.00	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,960.84	0.58%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$112,000.00	0.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,800.00	0.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$131,000.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,819.43	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,459.26	0.62%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$118,014.72	0.28%	0	\$0.00
	HERITAGE BANK	1	\$150,000.00	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$131,000.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$116,000.00	0.27%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$119,849.02	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$116,000.00	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$111,865.43	0.26%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$129,444.28	0.3%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$142,200.00	0.33%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$142,200.00	0.33%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$141,000.00	0.33%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$256,000.00	0.6%	0	\$0.00
	MERIT BANK A STATE BANK	2	\$267,123.01	0.63%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$110,580.00	0.26%	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPOR	1	\$111,779.19	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$238,339.37	0.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$137,442.17	0.32%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,345.88	0.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$143,834.83	0.34%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATIOIN	1	\$119,855.81	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$129,010.00	0.3%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$129,850.89	0.31%	0	\$0.00
		2	\$253,138.34	0.6%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$127,500.00	0.3%	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,830.32	0.32%	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,600.00	0.3%	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$150,000.00	0.35%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,025.00	0.33%	\$0.00
	PROSPERITY BANK	1	\$142,828.18	0.34%	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,200.00	0.31%	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$136,335.99	0.32%	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,526.99	0.33%	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,338.38	0.32%	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$126,492.31	0.3%	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$130,838.93	0.31%	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	0.26%	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$146,000.00	0.34%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,865.53	0.28%	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$149,600.00	0.35%	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,823.86	0.33%	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,218.41	0.31%	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$118,607.31	0.28%	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$116,856.14	0.28%	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,621.47	0.3%	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$124,000.00	0.29%	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$124,000.00	0.29%	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.28%	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION	1	\$136,639.39	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$133,838.99	0.32%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$134,000.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$123,040.00	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$139,500.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,845.36	0.32%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$146,623.61	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,836.59	0.32%	0	\$0.00
	WALLICK + VOLK, INC	2	\$292,450.00	0.69%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,400.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$257,215.39	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	184	\$23,865,824.06	56.22%	0	\$0.00
	WESBANCO BANK, INC	1	\$113,863.02	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,000.00	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$127,500.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$269,744.57	0.69%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$42,454,108.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA74	ACOPIA, LLC	1	\$101,141.76	4.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$89,903.79	3.69%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$109,093.86	4.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$86,250.00	3.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,889.89	4.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.7%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,454.30	3.96%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$91,404.46	3.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	4.31%	0	\$0.00
	HOME STATE BANK, N.A, A CORPORATION	1	\$107,200.00	4.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	4.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,496.42	3.51%	0	\$0.00
		1	\$90,015.00	3.7%	0	\$0.00

		PEOPLES BANK, A KANSAS CORPORATION					
		TOWNEBANK MORTGAGE A CORPORATION	1	\$95,059.84	3.91%	0	\$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$97,904.74	4.02%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$93,658.88	3.85%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$887,178.21	36.47%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,433,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA82		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$155,829.25	5.74%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	5.81%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	5.9%	0	\$0.00
		WELLS FARGO BANK, N.A	14	\$2,239,879.00	82.55%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,713,308.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPA90		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$304,633.52	0.07%	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	1	\$248,809.57	0.06%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	\$862,750.00	0.19%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$416,000.00	0.09%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$318,358.07	0.07%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$307,275.24	0.07%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	21	\$5,541,620.91	1.25%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$296,250.00	0.07%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$648,366.42	0.15%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$251,848.97	0.06%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$335,577.26	0.08%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.06%	0	\$0.00
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$303,001.51	0.07%	0	\$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$396,511.85	0.09%	0	\$0.00
			1	\$269,683.01	0.06%	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY					
	ALL WESTERN MORTGAGE, INC	2	\$542,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$274,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$486,090.23	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$1,306,798.29	0.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$385,236.56	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$232,107.61	0.05%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,553.02	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$345,157.20	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$337,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$291,657.18	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$512,224.75	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,846,306.66	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$207,200.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$418,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,262.25	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$420,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	30	\$10,008,707.29	2.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,306,365.31	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$409,567.59	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,750.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,511.59	0.09%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$702,753.67	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,676,177.70	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,145,115.89	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,056,438.37	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$556,000.00	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$340,000.00	0.08%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$387,922.44	0.09%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$490,909.44	0.11%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$769,053.23	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,089,917.61	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$640,429.57	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$356,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING.COM A CORPORATION	1	\$262,579.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$239,000.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$420,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$704,000.00	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,710.63	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$289,084.11	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,941,000.80	0.44%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$395,910.00	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$242,027.11	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$213,487.17	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$358,803.00	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,699.69	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$659,666.58	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$943,603.06	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,200.00	0.07%	0	\$0.00



	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$393,276.88	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$424,100.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$329,893.87	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$717,110.36	0.16%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,250.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,737.05	0.05%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,295,005.89	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$338,640.00	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$354,600.00	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$670,310.60	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$395,513.09	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,920.00	0.07%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$339,586.94	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$724,052.94	0.16%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$391,518.00	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	4	\$1,300,464.26	0.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$819,975.28	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORP., 3130 CROW CANYON	1	\$271,680.66	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,587.07	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$337,500.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$307,200.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$199,623.53	0.04%	0	\$0.00
		1	\$399,000.00	0.09%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$769,896.89	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,621.51	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$921,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,594,081.76	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,707,185.22	0.38%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,655.72	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$6,191,459.06	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$231,721.23	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$578,435.21	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$441,105.32	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$242,400.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$428,159.12	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,596.70	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$712,682.71	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$794,801.13	0.18%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$790,853.49	0.18%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$341,569.72	0.08%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$288,500.00	0.07%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$428,284.77	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$223,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, IN. D B A SUPREME LENDING, A TEXAS CORPOR	1	\$586,350.27	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,584,733.78	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$220,875.00	0.05%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$240,799.78	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	12	\$3,496,624.76	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$931,072.79	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$234,459.72	0.05%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$588,037.14	0.13%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$742,200.00	0.17%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$421,764.69	0.1%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMIATED LIABILITY CORPORATION	1	\$467,475.58	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$249,692.61	0.06%	0	\$0.00
	FC LENDING LTD	1	\$408,274.85	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$416,800.00	0.09%	0	\$0.00
	FINA FINANCIAL INC	2	\$687,365.25	0.15%	0	\$0.00
	FINA FINANCIAL, INC	1	\$414,316.03	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$423,513.66	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$318,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$216,539.50	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$247,702.01	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$612,440.61	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORORATION	1	\$353,634.64	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$926,694.89	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$1,147,112.64	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$372,178.27	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$194,750.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$652,566.42	0.15%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$398,400.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$305,640.74	0.07%	0	\$0.00

	FIRST NATIONAL BANK	1	\$232,220.64	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,394.30	0.04%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$478,500.00	0.11%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$344,585.47	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$235,966.14	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$910,256.16	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$411,600.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$408,476.00	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$734,002.42	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$813,750.00	0.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CAQLIFORNIA CORPORAT	1	\$424,100.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$423,578.54	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$405,139.63	0.09%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$748,000.00	0.17%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$655,193.39	0.15%	0	\$0.00
	GOLDWATER BANK NA	1	\$202,500.00	0.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$416,000.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$339,610.01	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$231,708.11	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$377,545.81	0.09%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$599,277.74	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,443,924.63	0.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$775,872.54	0.17%	0	\$0.00
		5	\$1,675,251.42	0.38%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$236,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$288,450.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$592,607.84	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,189.55	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$619,504.74	0.14%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$395,046.34	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$934,000.00	0.21%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$262,169.74	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$326,600.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,571,892.50	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$284,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,289,181.67	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$334,347.05	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$360,000.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$304,501.13	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$259,708.65	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$608,000.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$202,410.00	0.05%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$247,216.11	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$886,908.13	0.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$765,179.49	0.17%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$721,798.31	0.16%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$560,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$570,500.00	0.13%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$431,654.08	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$435,000.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$545,094.48	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$310,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$267,699.69	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$356,561.04	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$831,335.68	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$250,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$655,220.00	0.15%	0	\$0.00
	JMAC LENDING, INC	4	\$2,087,348.98	0.47%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$365,671.56	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,320,035.13	0.52%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LAIBILITY COMP	1	\$305,582.38	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$641,128.72	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$339,532.01	0.08%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$434,925.62	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$295,627.59	0.07%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$704,345.40	0.16%	0	\$0.00
	LENDING NETWORK ASSOCIATED LLC DBA GREENPATH FUNDING LLC	1	\$220,000.00	0.05%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$363,592.12	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$685,736.16	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$623,774.48	0.14%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$360,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,208,655.29	0.27%	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$380,750.00	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$640,922.65	0.14%	0	\$0.00
	M+T BANK A CORPORATION	1	\$222,925.56	0.05%	0	\$0.00
	M+T BANK, A CORPORATION	2	\$600,102.85	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	10	\$3,040,866.74	0.69%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$325,858.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$452,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$342,984.33	0.08%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LLC	1	\$222,388.63	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$400,574.86	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,521.91	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$518,361.85	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$541,561.79	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$292,140.35	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$244,718.98	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$212,800.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$591,950.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$208,237.68	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$910,380.16	0.21%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$211,501.14	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,206,844.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$519,750.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$401,893.72	0.09%	0	\$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$329,925.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$557,609.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$832,009.22	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$220,752.36	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$206,002.18	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$233,250.00	0.05%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$289,235.64	0.07%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$858,430.35	0.19%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$229,211.25	0.05%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$374,549.42	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$859,036.33	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$257,682.77	0.06%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$261,882.27	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$451,748.99	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$995,029.94	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$733,567.86	0.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$579,297.00	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$351,190.71	0.08%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$240,703.67	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$422,978.97	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$344,585.47	0.08%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,720.58	0.05%	0	\$0.00
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$307,550.00	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
	NORTHSTAR BANK	4	\$1,273,650.77	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$667,399.42	0.15%	0	\$0.00



	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$325,854.99	0.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$232,239.47	0.05%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,332,545.77	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$287,611.93	0.06%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,746,505.19	0.39%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$223,737.01	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$219,048.46	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,438.86	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$489,978.87	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,618,685.70	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,344,672.31	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$202,314.53	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$204,770.28	0.05%	0	\$0.00
	PERL MORTGAGE INC	2	\$648,233.58	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$635,217.99	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$283,649.57	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$256,000.00	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$321,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$416,000.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$610,225.00	0.14%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$599,295.58	0.14%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$509,428.53	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,000,176.70	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$375,548.21	0.08%	0	\$0.00
		11	\$3,739,224.10	0.84%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$376,110.00	0.08%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$986,749.40	0.22%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$628,992.92	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$35,551,395.70	8.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$215,730.48	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$260,000.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$224,629.77	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$632,000.00	0.14%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$205,758.15	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$665,198.29	0.15%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$310,417.85	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$340,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$215,740.47	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$830,735.34	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	RESMAC, INC	5	\$2,291,061.12	0.52%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$218,225.10	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$452,443.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$478,660.72	0.11%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LAIBILITY COMPANY	1	\$394,513.11	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$331,601.08	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$787,074.32	0.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$244,712.36	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$315,602.42	0.07%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$463,467.77	0.1%	0	\$0.00
		2	\$759,462.15	0.17%	0	\$0.00

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,929,034.79	0.43%	0	\$0.00
	SAGE BANK	1	\$256,000.00	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$529,699.62	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$853,728.72	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,316.35	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$635,253.31	0.14%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$379,957.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,000.00	0.1%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$398,512.04	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$426,991.07	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$234,711.05	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,662.82	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$269,083.71	0.06%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$336,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$423,075.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIG	2	\$569,427.65	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	28	\$8,422,730.58	1.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,814,723.64	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$671,200.00	0.15%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$275,000.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$763,964.48	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$348,321.19	0.08%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$370,732.98	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$295,664.62	0.07%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$2,041,169.06	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$237,600.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.05%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$371,542.60	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$423,566.42	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$204,800.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$627,466.55	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$510,346.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$280,000.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$297,200.00	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$742,116.70	0.17%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,165.97	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$236,416.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$365,949.48	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$206,951.04	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$203,725.34	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$209,342.28	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$321,195.38	0.07%	0	\$0.00
	TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$245,690.50	0.06%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$232,720.04	0.05%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$259,680.31	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$721,112.23	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,706.58	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP , LLC	1	\$287,661.88	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$248,359.24	0.06%	0	\$0.00
	USA DIRECT FUNDING	1	\$202,200.00	0.05%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,525.20	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	14	\$4,346,602.46	0.98%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$823,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,747.67	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$420,000.00	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$224,723.34	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,428,021.69	0.32%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$695,665.55	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,400.00	0.08%	0	\$0.00
	WALL FINANCIAL INC	1	\$521,415.08	0.12%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$328,613.74	0.07%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$580,535.30	0.13%	0	\$0.00
	WALICK + VOLK, INC	3	\$892,977.37	0.2%	0	\$0.00
	WALICK AND VOLK, INC	1	\$284,833.34	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$814,910.07	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,050,265.48	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$259,672.89	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	520	\$157,512,390.98	35.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,031.43	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$231,721.24	-0.01%	0	\$0.00
<b>Total</b>		<b>1,406</b>	<b>\$443,783,596.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAJ8	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$226,081.00	14.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$241,560.00	15.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$137,809.87	8.92%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$184,000.00	11.91%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$115,840.18	7.5%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$230,050.40	14.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,849.46	10.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$249,655.57	16.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,544,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAK5	ALV ENTERPRISES INC DBA ALV MORTGAGE	1	\$294,584.34	7.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,137.36	4.71%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$199,130.28	5.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$690,283.52	17.47%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$284,000.00	7.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$199,724.45	5.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$332,400.00	8.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$439,082.57	11.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$223,684.38	5.66%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$831,329.49	21.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,359.90	6.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,950,716.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAL3	ACOPIA, LLC A CORPORATION	2	\$269,815.58	1.63%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$589,568.13	3.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$160,000.00	0.97%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$225,681.57	1.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$224,600.14	1.36%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,672.12	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,279,450.39	7.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,857,703.86	11.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$423,502.44	2.57%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$194,475.59	1.18%	0	\$0.00
		1	\$166,020.95	1.01%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,400.00	1.15%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$117,837.42	0.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,820.90	0.79%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$272,089.57	1.65%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	\$933,309.32	5.65%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$263,628.02	1.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$504,288.46	3.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$198,900.56	1.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$332,031.51	2.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$119,822.72	0.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$153,088.79	0.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.94%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$266,606.66	1.62%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$301,983.37	1.83%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$167,935.04	1.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,643.36	1.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$225,788.49	1.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,335.98	2.99%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$324,822.96	1.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$247,476.70	1.5%	0	\$0.00
	RESMAC, INC	1	\$175,412.99	1.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,816.01	1.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,323.81	1.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$389,354.69	2.36%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$130,700.00	0.79%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$124,827.78	0.76%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$118,586.39	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,310,634.59	20.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$267,630.77	1.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$444,192.60	2.68%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,507,565.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAM1	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$191,735.48	0.15%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$179,252.70	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$367,515.40	0.29%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$199,208.33	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$570,635.40	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,500.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,600.00	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$195,735.98	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$198,576.04	0.16%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$191,253.49	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,510.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$175,750.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$584,886.99	0.46%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,526.10	0.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$176,017.91	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,624.42	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRNIA CORPORATION	1	\$184,756.38	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$547,530.17	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$553,028.88	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,203.00	0.15%	0	\$0.00



	LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$174,964.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$179,752.01	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,724.45	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,487.67	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$394,206.14	0.31%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$177,709.44	0.14%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$193,239.34	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$192,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,666.60	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$375,481.97	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$184,745.12	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$177,355.31	0.14%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$180,630.00	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$184,205.00	0.15%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$183,752.15	0.15%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$196,023.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,551.38	0.15%	0	\$0.00
	BUSEY BANK	4	\$749,600.00	0.59%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$349,943.63	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$379,747.16	0.3%	0	\$0.00
	CAPITAL CITY BANK	1	\$191,250.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,500.00	0.15%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$175,707.59	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$375,762.82	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$356,477.00	0.28%	0	\$0.00

	A CORPORATION					
	CIBM BANK	1	\$193,500.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$367,368.17	0.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$189,050.00	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$184,300.00	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$374,000.00	0.3%	0	\$0.00
	CORE BANK	2	\$384,738.23	0.31%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,670.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,500.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,757.54	0.14%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$4,359,235.73	3.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$384,644.02	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.15%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$192,060.00	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$197,327.76	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,365.13	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$193,030.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$382,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$184,257.05	0.15%	0	\$0.00
	FC LENDING, LTD	1	\$175,311.00	0.14%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$379,274.36	0.3%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$176,000.00	0.14%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$182,360.00	0.14%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$184,891.31	0.15%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$176,756.15	0.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.16%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$199,531.28	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$383,534.69	0.3%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$196,910.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,282.58	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$181,649.38	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$179,600.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,740.98	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$175,757.52	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$386,728.59	0.31%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION CORPORATION	1	\$174,769.55	0.14%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$180,550.90	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$371,862.48	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, , LLC, AN INDIANA LIMITED LIABILITY	1	\$197,100.00	0.16%	0	\$0.00
	HERITAGE BANK	1	\$193,768.64	0.15%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$198,450.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$394,731.35	0.31%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,465.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,258.21	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,920.74	0.15%	0	\$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$177,266.26	0.14%	0	\$0.00
	HOMETRUST BANK	1	\$191,425.00	0.15%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$193,233.41	0.15%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$198,176.59	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$199,624.59	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,840.85	0.15%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$755,433.62	0.6%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$177,055.73	0.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$189,638.37	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,710.00	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.14%	0	\$0.00
	JFK FINANCIAL INC	1	\$175,268.20	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$185,500.00	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$184,300.00	0.15%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LLC	1	\$189,475.52	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$390,228.90	0.31%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$184,195.88	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$185,743.74	0.15%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$191,735.48	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,600.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,550.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$358,746.50	0.28%	0	\$0.00

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$180,800.00	0.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERD BANK	1	\$196,684.71	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,200.00	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,750.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$379,031.34	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$181,754.84	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,330.52	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$181,366.24	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$184,737.25	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,460.87	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,200.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$179,762.97	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$198,625.97	0.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$179,000.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$197,727.21	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,729.97	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$179,525.05	0.14%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,312.95	0.15%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$189,528.52	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$374,525.05	0.3%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$398,725.83	0.32%	0	\$0.00
	OLD LINE BANK	1	\$197,739.26	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$178,700.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.14%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$193,744.53	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$189,738.23	0.15%	0	\$0.00
	PEGASUS BANK	1	\$184,400.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$567,578.66	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$767,803.58	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,003.04	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$369,758.90	0.29%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,171.05	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$187,740.98	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$199,724.45	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$176,656.28	0.14%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,724.45	0.16%	0	\$0.00
	PRIMELENDING VENURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,730.59	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,020,315.22	2.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$181,878.82	0.14%	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$184,745.11	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$198,424.25	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$195,230.66	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,061,067.07	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$187,460.40	0.15%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$200,000.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$180,500.00	0.14%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$200,000.00	0.16%	0	\$0.00
	SAGE BANK	1	\$179,762.97	0.14%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	3	\$573,077.32	0.45%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$190,117.96	0.15%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$184,745.12	0.15%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$174,758.90	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$175,268.90	0.14%	0	\$0.00
	SIMMONS BANK	2	\$376,000.00	0.3%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$196,000.00	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$198,850.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$187,951.36	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$189,738.23	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$178,995.56	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$362,320.00	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$187,740.98	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$921,859.40	0.73%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$175,000.00	0.14%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$195,741.90	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,200.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$195,729.97	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$190,537.13	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,752.01	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$186,683.27	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$373,000.00	0.3%	0	\$0.00

	TOWNE MORTGAGE A LLC	1	\$188,545.68	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$195,030.93	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$181,279.97	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$185,250.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$920,948.45	0.73%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$182,148.70	0.14%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$191,741.37	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$188,539.87	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,751.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$182,939.60	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,507.86	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$746,981.32	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$392,458.55	0.31%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$186,954.07	0.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$183,957.44	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$188,709.64	0.15%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$181,000.29	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$175,757.52	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,448.09	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$189,500.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$198,925.56	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	334	\$62,749,952.78	49.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,701.38	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,738.68	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00



<b>Total</b>			<b>671</b>	<b>\$126,070,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAN9		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$134,809.78	0.58%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$283,541.47	1.22%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,957.81	0.57%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,801.33	0.61%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,623.88	1.16%	0	\$0.00
		AMRES CORPORATION A CORPORATION	1	\$135,000.00	0.58%	0	\$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$147,200.00	0.63%	0	\$0.00
		BANCFIRST	1	\$138,204.99	0.59%	0	\$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$117,108.76	0.5%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,114.70	0.52%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$119,827.10	0.52%	0	\$0.00
		BUSEY BANK	1	\$134,218.06	0.58%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.54%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$144,900.00	0.62%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$141,799.93	0.61%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	2	\$245,822.46	1.06%	0	\$0.00
		CORE BANK	1	\$139,520.00	0.6%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$120,900.00	0.52%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$145,000.00	0.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,714.15	0.57%	0	\$0.00
		FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$121,774.29	0.52%	0	\$0.00
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.53%	0	\$0.00
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,120.00	0.62%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.58%	0	\$0.00

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$139,923.10	0.6%	0	\$0.00
	FIRST SECURITY BANK	2	\$262,800.00	1.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,000.00	0.55%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$113,620.00	0.49%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$140,801.33	0.61%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$145,714.40	0.63%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$142,299.21	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,069.30	0.55%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$148,000.00	0.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$144,795.70	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,911.12	1.73%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$127,819.65	0.55%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,000.00	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,830.92	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,638.68	0.54%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$251,764.77	1.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$123,830.00	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,300.00	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$796,507.90	3.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,238.81	0.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$148,790.06	0.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$148,041.11	0.64%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,842.19	0.48%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$120,658.42	0.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,022.48	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$126,821.05	0.55%	0	\$0.00

	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$134,705.64	0.58%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$244,650.82	1.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$145,000.00	0.62%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB A FEDERAL SAVINGS BANK	1	\$120,309.42	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,000.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$149,576.58	0.64%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$135,132.74	0.58%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,812.61	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$299,783.88	1.29%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$277,424.76	1.19%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$149,567.03	0.64%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$252,742.05	1.09%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$134,100.00	0.58%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$134,560.13	0.58%	0	\$0.00
	PERL MORTGAGE INC	1	\$142,294.68	0.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$270,368.53	1.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$416,891.85	1.79%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$274,408.04	1.18%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,275.24	0.64%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$129,010.00	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,855.39	1.69%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$362,525.94	1.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,000.00	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$120,600.00	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,802.74	0.6%	0	\$0.00
	SIMMONS BANK	2	\$265,850.00	1.14%	0	\$0.00
	SOUTHWEST BANK	1	\$147,991.19	0.64%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$139,200.00	0.6%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,000.00	0.6%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$119,081.98	0.51%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$246,180.92	1.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$138,100.00	0.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,500.00	0.57%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$136,739.56	0.59%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$143,797.10	0.62%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$134,626.53	0.58%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,842.19	0.48%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$125,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$7,117,205.60	30.59%	0	\$0.00
	WESBANCO BANK, INC	2	\$235,065.61	1.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$230,300.00	0.99%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$274,900.00	1.18%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,263,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAP4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$60,000.00	2.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,146.40	1.94%	0	\$0.00
	BANCFIRST	1	\$84,880.24	3.73%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$62,312.08	2.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$66,058.77	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,887.28	3.51%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$59,913.55	2.64%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$38,945.05	1.71%	0	\$0.00
	FIRST SECURITY BANK	2	\$122,820.84	5.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$82,883.05	3.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,891.94	3.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$124,929.56	5.5%	0	\$0.00
	KISH BANK	1	\$81,700.00	3.59%	0	\$0.00
		1	\$59,915.46	2.64%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$59,915.46	2.64%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$56,000.00	2.46%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$113,989.16	5.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$55,421.80	2.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$61,912.65	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$83,876.25	3.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,597.35	2.97%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$44,000.00	1.94%	0	\$0.00
	SIMMONS BANK	3	\$138,802.68	6.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,831.35	2.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,805.86	2.81%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$351,065.63	15.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$70,899.96	3.12%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,273,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAQ2	AB&T	1	\$155,780.20	0.65%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,181.69	0.71%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$171,000.00	0.71%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$322,668.08	1.35%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$152,280.27	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,500.00	0.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,800.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,058.87	0.7%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$332,525.45	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,500.00	0.72%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$161,000.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,473.58	0.67%	0	\$0.00

	DBA BENCHMARK MORTGAGE A				
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,896.05	0.72%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$171,600.00	0.72%	0
	BANCFIRST	1	\$163,763.71	0.68%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$153,783.02	0.64%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,482.03	0.65%	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$158,875.83	0.66%	0
	BUSEY BANK	3	\$478,350.25	2%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.68%	0
	CAPSTONE BANK	1	\$165,766.11	0.69%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,275.34	0.64%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,300.00	0.69%	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$150,787.24	0.63%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$331,224.85	1.38%	0
	CNB MORTGAGE COMPANY	1	\$153,000.00	0.64%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,766.59	0.71%	0
	DHI MORTGAGE COMPANY, LTD	2	\$327,331.13	1.37%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.63%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,250.00	0.69%	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,694.68	0.67%	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$149,393.03	0.62%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,551.03	0.72%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$157,273.07	0.66%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.7%	0
	FIRST FEDERAL BANK, FSB	1	\$161,854.61	0.68%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$167,363.85	0.7%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$322,146.61	1.35%	0

	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$157,278.09	0.66%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,477.80	0.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,760.48	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$168,057.87	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$169,500.00	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$167,810.00	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$152,500.00	0.64%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$156,778.79	0.65%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$161,766.59	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$324,032.45	1.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$480,428.00	2.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,757.65	0.72%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.71%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$490,151.32	2.05%	0	\$0.00
	KISH BANK	1	\$156,000.00	0.65%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$154,887.52	0.65%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,752.50	0.7%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$342,600.00	1.43%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$160,000.00	0.67%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$304,535.58	1.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$169,760.48	0.71%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$166,564.98	0.7%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$162,000.00	0.68%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.66%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,400.00	0.66%	0	\$0.00

	PERL MORTGAGE INC	1	\$154,781.60	0.65%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.72%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,638.46	0.7%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.75	0.68%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$164,316.64	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,015.75	0.69%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$170,720.00	0.71%	0	\$0.00
	QUIK FUND, INC	1	\$157,777.38	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,129.30	0.73%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$154,182.45	0.64%	0	\$0.00
	SIMMONS BANK	4	\$641,349.70	2.68%	0	\$0.00
	SOUTH STATE BANK	1	\$171,327.26	0.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,080.00	0.7%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$172,400.00	0.72%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$156,655.00	0.65%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$175,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$170,759.06	0.71%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,000.00	0.65%	0	\$0.00
	THE ARLINGTON BANK	1	\$170,753.62	0.71%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$156,374.37	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$336,752.92	1.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,072.45	0.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$5,524,210.04	23.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,200.00	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$827,231.65	3.43%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,946,825.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPARO	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$51,104.00	1.63%	0	\$0.00



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	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$31,968.89	1.02%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$65,865.10	2.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$39,650.49	1.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$69,477.79	2.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$74,250.00	2.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$60,000.00	1.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$49,447.08	1.57%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,200.00	2.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$53,947.51	1.72%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,449.22	1.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$82,750.00	2.63%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$57,960.00	1.85%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$2,383,721.32	75.9%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,140,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAS8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$85,387.41	0.23%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$90,250.00	0.25%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,775.00	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,876.43	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,300.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$85,389.94	0.23%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONCE MORTGAGE A N	1	\$104,359.24	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$289,995.89	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,862.23	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$91,881.57	0.25%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$101,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$104,858.56	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$91,400.00	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,712.81	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,057.17	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,869.63	0.27%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$99,768.45	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$99,275.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,250.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$94,869.12	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$214,855.15	0.58%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$105,457.75	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$104,900.00	0.29%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$94,675.16	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,862.23	0.27%	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.24%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
	BUSEY BANK	1	\$104,861.73	0.29%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,700.00	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,452.36	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$205,000.00	0.56%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,854.17	0.27%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$91,920.00	0.25%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$95,000.00	0.26%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$101,625.00	0.28%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$104,625.00	0.28%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$98,067.72	0.27%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	0.24%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$94,874.90	0.26%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,750.00	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$104,858.56	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,881.57	0.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$199,861.26	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$203,347.42	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,000.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$208,929.58	0.57%	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$105,932.24	0.29%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$95,876.43	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$102,500.00	0.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$99,868.31	0.27%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$106,250.00	0.29%	0	\$0.00
	FIRST BANK	1	\$89,881.48	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$192,987.30	0.53%	0	\$0.00
	FIRST HOPE BANK NA	1	\$88,151.10	0.24%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$103,859.91	0.28%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$91,876.08	0.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,823.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,674.90	0.25%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$91,873.25	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$190,605.00	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$91,059.93	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,996.57	0.27%	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC	1	\$105,633.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$91,876.08	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$87,382.14	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$94,872.03	0.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$91,876.08	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$107,350.00	0.29%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$196,195.37	0.53%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$408,947.78	1.11%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$90,155.00	0.25%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$109,600.00	0.3%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$89,878.76	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,000.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,864.84	0.29%	0	\$0.00
	M+T BANK A CORPORATION	1	\$100,860.84	0.27%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,900.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$85,387.41	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LLC	1	\$105,587.58	0.29%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$187,950.00	0.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$103,600.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$207,500.29	0.56%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$106,656.13	0.29%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$99,615.63	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$87,140.16	0.24%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$100,673.18	0.27%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$92,880.29	0.25%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$88,977.24	0.24%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$103,863.05	0.28%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$105,161.34	0.29%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,049.55	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$205,229.93	0.56%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,897.70	0.26%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$94,877.71	0.26%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$85,487.28	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,862.23	0.27%	0	\$0.00
PROSPERITY BANK	1	\$96,872.27	0.26%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$85,382.20	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$90,075.73	0.25%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$101,244.00	0.28%	0	\$0.00
RCB BANK A CORPORATION	1	\$99,865.29	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,865.29	0.27%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$95,000.00	0.26%	0	\$0.00
SIMMONS BANK	6	\$577,648.14	1.57%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,725.59	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$92,982.87	0.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$90,333.57	0.25%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$192,222.74	0.52%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$109,458.98	0.3%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,881.48	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$302,357.53	0.82%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$88,000.00	0.24%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$101,652.89	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$89,910.00	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$91,876.08	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	225	\$21,988,942.40	59.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$85,881.51	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$207,655.07	0.59%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$36,745,447.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAT6	ACOPIA, LLC A CORPORATION	1	\$99,859.10	3.13%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$108,715.00	3.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$96,863.33	3.04%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$104,500.00	3.27%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$91,611.81	2.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$99,359.80	3.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$85,599.35	2.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,352.76	3.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,545.43	3.43%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,597.17	2.84%	0	\$0.00
	FIRST SECURITY BANK	1	\$92,988.79	2.91%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,186.46	3.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$96,750.00	3.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$104,311.81	3.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,566.91	3.43%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$98,660.80	3.09%	0	\$0.00
	KEARNY BANK	1	\$106,000.00	3.32%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$100,554.91	3.15%	0	\$0.00
	M I FINANCIAL, LLC	1	\$102,073.97	3.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,318.27	3.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	3.36%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	3.13%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,867.45	2.88%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$608,731.58	19.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,926.06	2.97%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$103,000.00	3.23%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$88,372.49	2.78%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,191,313.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAU3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$111,849.13	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$131,200.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$139,815.64	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,442.07	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$426,694.53	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$114,900.00	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$124,096.37	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$136,529.97	0.1%	0	\$0.00
	AFMC MORTGAGE	1	\$139,750.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,569.52	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,600.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,409.65	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$667,439.98	0.48%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$113,846.43	0.08%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$144,201.06	0.1%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$124,925.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$137,572.68	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00
		1	\$140,000.00	0.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$251,817.67	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,856.36	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$272,279.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,843.99	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$273,700.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$139,815.64	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$245,878.35	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,800.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$145,695.89	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$124,904.27	0.09%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$131,826.18	0.09%	0	\$0.00
	ANCHOR BANK, N.A	1	\$143,550.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$505,048.56	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$405,764.01	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$141,163.86	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	3	\$412,803.68	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$257,600.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,017.89	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$131,738.24	0.09%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,729.16	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	6	\$800,964.63	0.58%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$226,351.85	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$129,970.69	0.09%	0	\$0.00



	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$116,196.78	0.08%	0	\$0.00
	BANK OF NEBRASKA	1	\$149,625.00	0.11%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$132,820.85	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$132,824.86	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,801.99	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$135,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$554,407.44	0.4%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$147,805.11	0.11%	0	\$0.00
	BUSEY BANK	4	\$530,925.57	0.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,450.00	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,819.51	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$530,942.03	0.38%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$126,828.93	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,120.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$266,700.03	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,316.93	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$140,363.67	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,779.10	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$147,000.00	0.11%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$123,749.27	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$136,328.26	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$112,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$115,344.42	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$147,796.10	0.11%	0	\$0.00
	CORE BANK	1	\$116,000.00	0.08%	0	\$0.00
		1	\$138,000.00	0.1%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$116,699.59	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,309.39	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$542,187.35	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$274,650.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$239,430.81	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$419,097.94	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$141,326.01	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,824.89	0.09%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$129,000.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$113,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$146,100.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$267,075.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$130,000.00	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$124,063.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$623,188.07	0.45%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$118,600.59	0.09%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$123,832.97	0.09%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,847.53	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$130,950.00	0.09%	0	\$0.00
	FIRST BANK	2	\$286,198.49	0.21%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$119,834.67	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$147,056.10	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$146,325.00	0.11%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$124,827.79	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$375,161.16	0.27%	0	\$0.00

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$136,411.80	0.1%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,242.39	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$135,600.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$143,560.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$122,990.32	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK	1	\$112,642.00	0.08%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$120,648.02	0.09%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,752.92	0.08%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$138,320.00	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$147,800.64	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$255,407.10	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,400.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,595.15	0.11%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,309.28	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,643.92	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$114,682.56	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$150,000.00	0.11%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$133,399.95	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,640.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,823.65	0.09%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$401,002.18	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,469.31	0.28%	0	\$0.00
	GOLDWATER BANK NA	1	\$144,800.23	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$253,825.23	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$251,124.72	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$143,620.03	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$145,875.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$293,074.19	0.21%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$263,150.00	0.19%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$249,583.34	0.18%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$240,674.91	0.17%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$248,265.11	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$652,844.69	0.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATON	1	\$136,811.25	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,393.89	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,234.74	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$417,610.00	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$116,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	HERITAGE BANK	1	\$150,000.00	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$147,250.00	0.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$126,333.42	0.09%	0	\$0.00
	HOMESALE MORTGAGE LLC	2	\$262,761.56	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$240,996.33	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,187,847.74	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$288,650.00	0.21%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,805.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$146,205.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$126,003.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$137,410.42	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$125,698.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$120,280.00	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$117,045.66	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$133,191.35	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,800.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$148,470.17	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$142,303.68	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$114,845.09	0.08%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$556,000.64	0.4%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$131,023.27	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$754,544.11	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,527.43	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$265,583.59	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$118,000.00	0.09%	0	\$0.00
	JFK FINANCIAL INC	1	\$115,281.42	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$264,100.00	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$279,793.34	0.2%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$135,000.00	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$124,800.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$119,852.45	0.09%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$112,658.08	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$139,815.64	0.1%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
	M+T BANK A CORPORATION	1	\$113,846.43	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$534,061.59	0.38%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$126,329.60	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,120.00	0.19%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$134,818.15	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$113,050.00	0.08%	0	\$0.00
	MERCHANTS BANK, A STATE BANK	1	\$130,719.65	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,000.00	0.1%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$124,000.00	0.09%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$120,500.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$265,595.83	0.19%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$124,240.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,250.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,461.89	0.1%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$399,058.00	0.29%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$113,715.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$134,426.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,250.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$246,793.75	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$139,811.42	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,395.71	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$119,845.53	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$415,128.20	0.3%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$117,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$115,843.75	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$129,425.43	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$293,866.37	0.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,600.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,826.41	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$283,600.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$394,866.20	0.28%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$142,897.00	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$235,046.79	0.17%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$266,870.80	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	5	\$660,032.30	0.48%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$131,563.43	0.09%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$113,600.00	0.08%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$354,744.18	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$270,820.91	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$279,872.12	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$149,811.28	0.11%	0	\$0.00
	PERL MORTGAGE INC	3	\$381,981.96	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$699,365.20	0.5%	0	\$0.00
		1	\$128,040.00	0.09%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$1,617,023.72	1.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,491.85	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,220.34	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$144,528.65	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$121,910.56	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$134,675.87	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$138,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$282,233.70	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$112,851.20	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$262,238.20	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,842.94	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$111,849.13	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$137,560.21	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$119,538.77	0.09%	0	\$0.00
	QUONTIC BANK	1	\$137,000.00	0.1%	0	\$0.00
	RCB BANK A CORPORATION	2	\$234,421.57	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$250,316.29	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$134,818.14	0.1%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$127,555.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$112,062.04	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$135,812.63	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$145,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$124,827.79	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,250.00	0.11%	0	\$0.00
	RMR FINANCIAL LLC AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$149,811.28	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,831.62	0.18%	0	\$0.00



	SALEM FIVE MORTGAGE CO., LLC	1	\$126,000.00	0.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$137,818.27	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,699.81	0.19%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	4	\$501,735.04	0.36%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$116,400.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$404,141.62	0.29%	0	\$0.00
	SIMMONS BANK	2	\$236,845.70	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,502.39	0.11%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,103.37	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$249,216.80	0.18%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$121,400.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,800.23	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$135,812.63	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,797.94	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$142,400.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,582.47	0.09%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$132,816.76	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$132,820.85	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$231,170.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$149,802.47	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$138,812.76	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,200.00	0.08%	0	\$0.00

	TOWNE BANK MORTGAGE, A CORPORATION	1	\$112,261.97	0.08%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,623.80	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,201.05	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,731.52	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$111,550.00	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,875.00	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$122,834.32	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$263,149.29	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$245,575.09	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$257,366.68	0.19%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$139,811.41	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$117,841.05	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$532,124.31	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,797.94	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,500.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$145,015.00	0.1%	0	\$0.00
	WALLICK + VOLK, INC	2	\$243,340.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,791.79	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,721.72	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	581	\$76,169,755.02	54.88%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$111,550.00	0.08%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$253,650.05	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$247,912.03	0.18%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	7	\$926,284.66	0.69%	0	\$0.00
<b>Total</b>		<b>1,057</b>	<b>\$138,781,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAV1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$298,806.00	0.02%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$263,636.28	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$959,538.87	0.07%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$242,191.24	0.02%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$377,999.95	0.03%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION CREDIT UNION	1	\$422,340.88	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	4	\$1,168,849.43	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$849,559.47	0.06%	0	\$0.00
	A AND N MORTGAGAE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$257,500.00	0.02%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC	2	\$502,583.32	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,122.16	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$12,119,574.05	0.82%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$326,549.48	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	4	\$1,578,832.65	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION FO ACCESS NATIONAL BANK	1	\$369,000.00	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$465,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,636.28	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,154,233.65	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$419,434.25	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$226,028.16	0.02%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	\$261,799.34	0.02%	0	\$0.00
	AFFILIATED BANK	2	\$521,154.96	0.04%	0	\$0.00
	AFMC MORTGAGE	2	\$729,293.91	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$387,477.35	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$359,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,346,118.32	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$264,634.90	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,962.61	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,072,917.79	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$296,599.93	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$355,509.52	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$370,500.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	3	\$998,266.09	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$996,349.63	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$642,287.79	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$251,652.81	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	10	\$2,602,888.28	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,910.12	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTERSHIP	1	\$252,200.06	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$363,509.68	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$636,669.98	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$212,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,526.06	0.02%	0	\$0.00
		1	\$202,280.30	0.01%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION					
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$274,621.13	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$399,448.90	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$375,481.97	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$821,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	8	\$2,391,091.70	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$996,765.94	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,428.24	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$344,525.29	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$2,039,913.07	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,106,589.68	0.08%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$626,854.48	0.04%	0	\$0.00
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$413,030.17	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$232,107.53	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$251,900.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	9	\$3,037,625.95	0.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$255,647.30	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,831,645.57	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$876,642.21	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$273,750.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$251,660.55	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,986.13	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$331,552.79	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,360.00	0.04%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,559,778.73	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIM	1	\$339,150.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$773,961.19	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	41	\$14,780,168.93	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$9,583,259.78	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,040,427.07	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$292,106.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,292,880.44	0.09%	0	\$0.00
	AMERICASH A CORPORATION	1	\$359,882.69	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$535,542.96	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$973,586.32	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,484,275.61	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,609,954.49	0.11%	0	\$0.00
	AMERIS BANK	2	\$507,399.98	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$520,781.51	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,598,804.20	0.11%	0	\$0.00
	AMERIS BANK, CORPORATION	1	\$222,193.45	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$567,536.60	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$394,200.00	0.03%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$288,708.58	0.02%	0	\$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$211,712.44	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$799,615.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$423,528.73	0.03%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$223,200.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,586.68	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	11	\$3,539,703.19	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	10	\$3,622,396.61	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	4	\$1,282,380.08	0.09%	0	\$0.00
	ARMSTRONG BANK	1	\$310,500.00	0.02%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$415,439.64	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$243,750.00	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,385,445.18	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$220,196.21	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,073,267.96	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,469,968.76	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	\$869,071.25	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	9	\$3,681,117.72	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$802,903.97	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$713,116.15	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$548,794.29	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$340,000.00	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$703,600.00	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$535,625.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$575,723.44	0.04%	0	\$0.00
	BANCFIRST	2	\$561,900.00	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	10	\$2,957,977.85	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,396,002.22	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$423,415.84	0.03%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$365,000.00	0.02%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORPORATION	2	\$630,784.75	0.04%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00

	BANK TENNESSEE	1	\$289,201.01	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$400,000.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$657,777.61	0.04%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$423,415.84	0.03%	0	\$0.00
	BANKPLUS A CORPORATION	4	\$1,041,860.43	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$925,228.41	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,834,985.62	0.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$507,600.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$594,198.52	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$423,515.70	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$553,528.54	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$1,133,329.11	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$417,419.35	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GANK GROUP	1	\$292,196.87	0.02%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$294,602.63	0.02%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$523,746.49	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$350,426.54	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,200,466.22	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$699,133.93	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	16	\$5,195,952.04	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$507,799.42	0.03%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$1,330,065.75	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,373,550.81	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$578,643.17	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$899,145.43	0.06%	0	\$0.00
	BUSEY BANK	7	\$2,318,143.95	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION A	2	\$667,079.66	0.05%	0	\$0.00



	VIRGINIA CORPORATION					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,875.00	0.02%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$285,855.62	0.02%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$278,624.17	0.02%	0	\$0.00
	CADENCE BANK, N.A	2	\$514,119.75	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	10	\$3,750,801.50	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$297,988.88	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,100.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$226,095.04	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,591,887.48	0.11%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$229,683.12	0.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$541,694.14	0.04%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$281,350.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$210,000.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$289,550.53	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$426,264.12	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$710,120.29	0.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$236,181.43	0.02%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$287,836.76	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$423,428.86	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,217,777.26	0.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,531.56	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,438.29	0.03%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$241,621.08	0.02%	0	\$0.00
	CENDERA FUNDING, INC	9	\$2,861,523.25	0.19%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$715,970.21	0.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$324,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$578,770.90	0.04%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$325,111.48	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,147,732.25	0.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$225,695.58	0.02%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$599,250.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$363,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$4,043,665.07	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$637,461.19	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$531,267.05	0.04%	0	\$0.00
	CIBM BANK	1	\$235,875.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$380,000.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$357,600.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$239,526.91	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	12	\$3,280,642.01	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$230,000.00	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$417,923.42	0.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORAITON	1	\$635,367.80	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,986,637.55	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$319,578.61	0.02%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$641,250.00	0.04%	0	\$0.00
	CLM MORTGAGE LLC	3	\$830,604.90	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$333,068.48	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$669,000.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,104.65	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$422,500.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$206,714.81	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$338,844.20	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$611,574.40	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$306,000.00	0.02%	0	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$911,090.70	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$212,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$724,531.57	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$635,293.10	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP., 3130 CROW	1	\$250,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$365,900.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,387,912.70	0.09%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$319,559.12	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$247,363.83	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	3	\$1,252,200.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	7	\$2,271,751.75	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$205,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANKA CHARTERED BANK	1	\$275,600.00	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$205,675.00	0.01%	0	\$0.00
	CORE BANK	1	\$206,814.67	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$298,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$2,174,156.33	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,461,377.08	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$286,938.96	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$286,151.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$240,350.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,617.95	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$573,793.57	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
		1	\$238,885.01	0.02%	0	\$0.00

	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION					
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	14	\$5,183,844.46	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,312,903.40	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,077,037.93	0.21%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$404,442.02	0.03%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$408,800.00	0.03%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$424,100.00	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$296,248.29	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$329,944.80	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$914,921.06	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,243,404.21	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$756,095.32	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	\$1,145,452.83	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	106	\$28,672,893.98	1.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	2	\$1,047,196.70	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$423,528.72	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$243,614.77	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	4	\$1,590,701.56	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,485.15	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	19	\$6,987,702.18	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	7	\$2,554,981.91	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	11	\$2,992,548.86	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$447,190.86	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$394,258.21	0.03%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$415,439.64	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	12	\$3,509,452.20	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	11	\$3,452,984.74	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$834,100.00	0.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$205,377.19	0.01%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$505,659.78	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$1,006,107.81	0.07%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,200.00	0.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$565,487.25	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$727,096.87	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$359,504.02	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$223,200.00	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$353,512.28	0.02%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$417,600.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$205,600.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,025,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMIETED LIABILITY COMPANY	1	\$419,421.35	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$964,499.49	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,024,999.62	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$178,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,074,248.89	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SURPEME LENDING A TEXAS CORPORATI	1	\$318,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,364,994.68	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$318,760.23	0.02%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$423,528.73	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	33	\$10,325,031.77	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,722,406.96	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$655,595.53	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$251,410.89	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	\$2,658,913.47	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$894,201.67	0.06%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$266,778.16	0.02%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,500.00	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$333,000.00	0.02%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$327,468.21	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$314,603.68	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$519,950.00	0.04%	0	\$0.00
F+M BANK A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$264,634.90	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,331,403.85	0.16%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$231,701.37	0.02%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,589.16	0.02%	0	\$0.00
FC LENDING LTD	1	\$224,104.72	0.02%	0	\$0.00
FC LENDING, LTD	2	\$637,825.52	0.04%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$846,322.86	0.06%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,800.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,512,255.57	0.1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$513,691.29	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$326,549.49	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$635,273.55	0.04%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$917,377.02	0.06%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$409,600.00	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK AN INSBANK COMPANY A TENN	1	\$284,750.00	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$635,151.86	0.04%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$227,500.00	0.02%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	FIRST BANK	10	\$2,928,084.70	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$778,135.15	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$925,807.82	0.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$257,706.45	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,953,424.98	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,112,640.29	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$2,121,976.42	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	\$4,561,001.99	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,509,364.96	0.17%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$244,470.25	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$258,151.80	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX	1	\$269,628.01	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$222,692.76	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$424,100.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$834,159.59	0.06%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$217,000.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$731,907.92	0.05%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	2	\$755,415.70	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$213,462.08	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$335,721.79	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,698,441.38	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$293,499.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$606,528.50	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$227,411.89	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$350,000.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$609,986.68	0.04%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$233,650.00	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,643.04	0.02%	0	\$0.00
	FIRST MARINER BANK	1	\$423,415.84	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$531,010.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$328,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$212,207.23	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,727.90	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$846,931.54	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	\$423,428.86	0.03%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$399,448.91	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,507,036.04	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$377,824.04	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,919,669.40	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$402,257.42	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$271,625.25	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,091,342.23	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$255,008.18	0.02%	0	\$0.00
	FIRST UNITED BANK	3	\$959,229.12	0.07%	0	\$0.00



	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAE AN ARI	1	\$322,055.68	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$363,260.02	0.02%	0	\$0.00
	FISHER FINANCIAL GRPOUP, INC DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,609.36	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$528,634.28	0.04%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$415,375.88	0.03%	0	\$0.00
	FORTIS CAPITAL LENDING INC A CALIFORNIA CORPORATION	1	\$610,990.70	0.04%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$1,092,521.96	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$580,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,529,043.25	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$711,612.06	0.05%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$437,021.08	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,518.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,053,778.13	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,215,959.87	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$713,697.09	0.05%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$424,100.00	0.03%	0	\$0.00
	GEO-CORP, INC	1	\$359,515.07	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,542.94	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,815,054.04	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$953,178.83	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.02	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$998,256.36	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$297,500.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$916,179.35	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$195,682.00	0.01%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$688,412.16	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERHSMAN MORTGAGE	1	\$206,121.98	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$399,461.19	0.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$650,658.41	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$424,100.00	0.03%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$758,100.00	0.05%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$691,772.23	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$993,129.34	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,666,815.47	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$373,895.68	0.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
	GOLDWATER BANK NA	2	\$640,928.13	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$791,028.73	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$206,624.94	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$294,400.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$918,910.64	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$255,476.54	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$559,967.02	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	11	\$3,350,117.99	0.23%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$423,528.72	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$359,525.93	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$525,815.33	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$547,364.90	0.04%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$250,322.55	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$661,519.35	0.05%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$222,812.59	0.02%	0	\$0.00

	CORPORATION					
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,635,998.74	0.11%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$4,533,966.81	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,378,446.10	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATIONQ	1	\$290,000.00	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$423,066.33	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$447,396.53	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$439,393.79	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$410,150.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$263,153.01	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$364,500.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPOATION	1	\$383,482.74	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$758,059.96	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$924,862.24	0.06%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$415,800.32	0.03%	0	\$0.00
	HERITAGE BANK	2	\$553,336.59	0.04%	0	\$0.00
	HIGH TECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.02%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$294,400.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$803,624.18	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$241,666.59	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$423,528.73	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$251,900.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$340,000.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	3	\$843,234.64	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$672,576.46	0.05%	0	\$0.00
		1	\$314,466.15	0.02%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS					
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$337,544.71	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$343,536.63	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,228,623.66	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,457,485.08	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,985,458.50	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$242,910.00	0.02%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$382,005.81	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,269,452.99	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	16	\$4,655,085.53	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$287,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$656,785.13	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,214,082.96	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$214,878.55	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$269,583.07	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	3	\$1,048,671.59	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,404,131.67	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$1,650,812.85	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICNSENSED LENDER	1	\$356,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$364,911.55	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$956,701.37	0.07%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,355,933.67	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$315,400.00	0.02%	0	\$0.00
		1	\$521,696.31	0.04%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C					
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$367,504.30	0.03%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$252,400.00	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$634,900.00	0.04%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$200,243.74	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$617,340.68	0.04%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$423,528.72	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$651,441.65	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$560,100.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$496,035.65	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$847,031.40	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,902.04	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$605,100.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$1,162,282.16	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$218,700.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$423,528.73	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	8	\$2,326,751.62	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	\$711,227.90	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$487,477.46	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	3	\$893,587.84	0.06%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$704,020.00	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
		8	\$2,408,082.83	0.16%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION					
	INLAND BANK AND TRUST, A CORPORATION	2	\$813,015.70	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	13	\$3,701,617.29	0.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$281,250.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$585,166.61	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,750.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$279,750.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$210,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$394,467.92	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK CORPORATION	1	\$267,662.82	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$285,000.00	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	13	\$4,506,401.52	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,330,943.37	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$289,000.00	0.02%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$522,000.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$994,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$663,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,896,789.28	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,178,219.11	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$569,205.20	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,011,814.44	0.07%	0	\$0.00
	JMAC LENDING, INC	15	\$6,347,260.24	0.43%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	7	\$2,254,436.24	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$930,507.18	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	16	\$5,514,883.98	0.38%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,272,584.49	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$694,872.54	0.05%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$477,148.10	0.03%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$640,696.92	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$309,521.86	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$400,000.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,472,659.36	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$546,225.00	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$625,515.72	0.04%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$319,568.96	0.02%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$389,610.00	0.03%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$326,749.20	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$349,116.10	0.02%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$423,166.18	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$655,465.88	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$434,400.68	0.03%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$428,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,753,736.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$326,400.00	0.02%	0	\$0.00
	LEGENDS BANK	1	\$216,301.59	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	1	\$329,800.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$424,100.00	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,696.90	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$319,559.12	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$1,919,423.71	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,918,066.75	0.13%	0	\$0.00

	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$413,600.00	0.03%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$839,492.20	0.06%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$309,582.43	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	2	\$689,121.81	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING ,LLC	1	\$424,100.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,537,051.92	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$722,042.01	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$345,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$282,011.61	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMTI	1	\$310,581.07	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$520,700.00	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$470,000.00	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	3	\$1,117,154.85	0.08%	0	\$0.00
	M I FINANCIAL, LLC	2	\$660,604.96	0.04%	0	\$0.00
	M+T BANK A CORPORATION	3	\$1,071,167.06	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	9	\$2,672,500.92	0.18%	0	\$0.00
	M/I FINANCIAL, LLC A MICHIGAN CORPORATION	1	\$266,041.15	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$302,791.59	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$365,750.00	0.02%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$295,000.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,156,534.52	0.08%	0	\$0.00
		2	\$584,349.01	0.04%	0	\$0.00



	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE, LLC	1	\$328,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,846,901.73	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	3	\$949,255.70	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$229,790.05	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,551.44	0.02%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$250,861.63	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,612,595.53	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$423,515.70	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$879,069.52	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$699,049.44	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$714,000.00	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$242,803.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,463,093.43	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,476.46	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,038.48	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$335,620.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$399,461.19	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$906,715.73	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$902,639.79	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$520,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$673,084.43	0.05%	0	\$0.00
		1	\$595,000.00	0.04%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,969,555.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$258,900.78	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$308,574.29	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,616.10	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$913,781.79	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$702,131.32	0.05%	0	\$0.00
	MERIT BANK A STATE BANK	3	\$750,350.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$558,240.29	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$248,563.25	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$398,700.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$423,428.86	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE	1	\$319,069.62	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$530,025.08	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,036,724.32	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,063,344.29	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$211,707.92	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$423,541.52	0.03%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$250,853.91	0.02%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,741,328.46	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK1	1	\$213,750.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$621,648.88	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY C	1	\$211,215.10	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$702,842.08	0.05%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$431,818.15	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,443,985.94	0.1%	0	\$0.00
	MNET MORTGAGE CORP	1	\$235,674.85	0.02%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$679,672.66	0.05%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$383,470.95	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,702,826.20	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$748,662.22	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$324,000.00	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$257,245.09	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	3	\$774,906.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$341,539.31	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$260,890.07	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$323,601.62	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$483,750.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$524,339.47	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$530,700.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,218,214.45	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILTIY COMAPNY	1	\$229,690.18	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$669,000.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,655,299.86	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$381,285.71	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$426,171.32	0.03%	0	\$0.00
		1	\$296,481.48	0.02%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE NETWORK, INC	17	\$5,312,101.85	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.02%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$256,106.92	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	5	\$1,514,961.46	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$211,221.49	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,500.00	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,790,989.11	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$1,038,651.55	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$598,099.10	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$551,256.45	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$928,642.57	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$670,229.35	0.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$537,604.07	0.04%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$813,128.00	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	5	\$1,292,620.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$290,700.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	6	\$2,004,402.48	0.14%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$208,550.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$1,038,898.69	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,024,952.20	0.07%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$364,009.02	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,589.46	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,492.99	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION	1	\$384,481.40	0.03%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$256,000.00	0.02%	0	\$0.00

NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$548,790.56	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,085,761.82	0.07%	0	\$0.00
NJ LENDERS CORP	2	\$699,035.59	0.05%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$248,149.29	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$669,700.00	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,013,741.38	0.14%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE A PENNSYLVANIA LLC	1	\$297,199.13	0.02%	0	\$0.00
NORTHSTAR BANK	6	\$2,017,167.84	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	2	\$709,015.84	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$297,000.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,867,277.11	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$661,229.73	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$1,017,264.72	0.07%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$842,556.29	0.06%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
NTFN INC	1	\$225,419.94	0.02%	0	\$0.00
NTFN INC. A CORPORATION	7	\$2,537,812.74	0.17%	0	\$0.00
NTFN INC., A CORPORATION	2	\$583,550.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,197,703.78	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$319,359.41	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$271,625.25	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$311,570.15	0.02%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$730,514.65	0.05%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,601.99	0.04%	0	\$0.00
ON Q FINANCIAL INC	31	\$10,555,812.89	0.72%	0	\$0.00
ON Q FINANCIAL, INC	1	\$624,000.00	0.04%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,170,958.95	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$267,830.49	0.02%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$648,586.68	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$274,629.57	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORAITON	1	\$265,242.23	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,145,832.15	0.08%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	12	\$3,848,507.69	0.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,813,077.96	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,387,117.77	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$424,100.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$604,983.96	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$956,896.75	0.07%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$482,500.00	0.03%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$261,900.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,575,922.89	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$295,601.28	0.02%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$847,628.73	0.06%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$400,000.00	0.03%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$823,938.04	0.06%	0	\$0.00
	PEGASUS BANK	1	\$212,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$276,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$284,607.35	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$644,354.35	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,337,078.94	0.09%	0	\$0.00
	PERL MORTGAGE INC	13	\$4,160,659.04	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,093,723.16	0.07%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,443,270.94	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$275,020.58	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$1,216,546.84	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$513,210.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	6	\$1,572,478.29	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$299,529.48	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	17	\$4,970,642.19	0.34%	0	\$0.00
	PHH HOME LOANS, LLC LLC DBA COLDWELL BANKER HOME LOANS A LIM	1	\$227,649.82	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,226,088.54	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,920.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$827,594.05	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$373,600.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$423,415.84	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	8	\$2,617,827.09	0.18%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$577,887.53	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$323,553.61	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,448,718.45	0.1%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$227,699.76	0.02%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$331,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	4	\$1,561,435.12	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	6	\$2,133,325.08	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	8	\$2,879,542.29	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,105,066.43	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
		1	\$212,895.00	0.01%	0	\$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$265,225.97	0.02%	0	\$0.00
	PRIMELENDING	1	\$249,663.25	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	8	\$2,579,889.49	0.18%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,997,105.30	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	164	\$53,355,528.95	3.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$764,908.71	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$379,488.14	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$421,019.61	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	11	\$3,287,777.01	0.22%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$423,000.00	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$474,421.76	0.03%	0	\$0.00
	PROSPERITY BANK	7	\$2,171,839.96	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,619.75	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$251,652.81	0.02%	0	\$0.00
	QUONTIC BANK	1	\$271,258.29	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,448.91	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$401,046.70	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$272,274.37	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$288,161.32	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$317,580.64	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$308,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$243,172.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$332,800.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$397,200.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$269,134.28	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$347,531.24	0.02%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES INC	34	\$10,322,651.98	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$775,981.76	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$645,836.36	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$587,707.28	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$637,465.44	0.04%	0	\$0.00
	RESMAC, INC	5	\$2,598,461.61	0.18%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	3	\$815,722.85	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$587,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	2	\$537,284.04	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$395,554.28	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$291,606.67	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$695,353.62	0.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$366,775.28	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$210,366.25	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$547,261.83	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$566,302.83	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTY COMPA	1	\$327,548.11	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	3	\$1,233,358.39	0.08%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS LLC	1	\$380,137.25	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC. A CALFIORNIA CORPORATION	1	\$479,353.43	0.03%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,852,306.11	0.13%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$635,299.70	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$457,250.00	0.03%	0	\$0.00
SAGE BANK	2	\$401,512.33	0.03%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$989,393.30	0.07%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$401,379.60	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	10	\$2,872,254.78	0.2%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,658.76	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$783,032.75	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,238,402.65	0.29%	0	\$0.00
SENTE MORTGAGE, INC	1	\$203,000.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$492,643.32	0.03%	0	\$0.00
SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$255,655.16	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$327,328.11	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$379,499.60	0.03%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$818,528.73	0.06%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$414,235.66	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$648,693.34	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$374,733.01	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,099,966.61	0.07%	0	\$0.00
SIMMONS BANK	3	\$1,040,576.54	0.07%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$375,504.86	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,145,804.48	0.08%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$214,716.88	0.01%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$290,985.54	0.02%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$339,542.01	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$675,100.00	0.05%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$466,363.20	0.03%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	2	\$473,747.14	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$224,600.14	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,692,792.15	0.12%	0	\$0.00
	SOUTHWEST BANK	4	\$1,302,784.78	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
	SPIRITBANK	1	\$236,000.00	0.02%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$291,420.58	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$726,710.55	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$299,604.94	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$253,300.53	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLCDBA STARBOARD FINANCIAL A	1	\$308,583.77	0.02%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$347,400.00	0.02%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$387,465.44	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$859,676.72	0.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$815,200.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	2	\$601,492.87	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$511,560.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$642,440.13	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,152,809.65	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$202,500.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$942,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	34	\$12,543,956.39	0.85%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$384,238.72	0.03%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$792,920.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$631,973.43	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$363,375.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$323,553.61	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$268,429.67	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$488,091.64	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,089,182.43	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$301,583.92	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$682,670.74	0.05%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$268,637.65	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$612,178.82	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$688,463.39	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$695,097.18	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	7	\$1,974,100.61	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	6	\$1,925,797.20	0.13%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$960,674.61	0.07%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,326,671.80	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$580,212.40	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	\$1,767,630.41	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$717,210.35	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$394,455.80	0.03%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$207,719.82	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$214,310.00	0.01%	0	\$0.00
		1	\$305,000.00	0.02%	0	\$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$332,461.56	0.02%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$423,541.53	0.03%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$296,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,610,702.37	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,184,250.56	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	5	\$1,400,286.15	0.1%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$277,117.68	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	2	\$609,600.00	0.04%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,500.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$739,741.86	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$929,558.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,355,639.03	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$245,269.18	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$362,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,211,628.59	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	17	\$5,349,148.34	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	10	\$3,276,752.20	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$237,092.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$327,370.63	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A LIMITED LIABILITY CORPORATION	1	\$212,101.41	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$336,000.00	0.02%	0	\$0.00
		2	\$714,541.53	0.05%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION					
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$418,500.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$535,174.34	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE	1	\$309,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$641,100.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$295,000.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	10	\$3,304,431.29	0.22%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	5	\$1,723,095.86	0.12%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$322,557.45	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,920.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$732,144.37	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$671,082.64	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$422,589.99	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$429,935.87	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	9	\$2,938,355.51	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$952,387.56	0.06%	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$567,033.71	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,241,300.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$359,504.02	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LAIBILITY COMPA	1	\$333,450.00	0.02%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$424,100.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	4	\$1,477,970.94	0.1%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$258,343.58	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	21	\$6,510,187.63	0.44%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	3	\$1,132,743.97	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$225,888.36	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$256,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$224,910.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$341,539.31	0.02%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$205,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$737,100.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$416,927.42	0.03%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,817.92	0.03%	0	\$0.00
	UNITY BANK	1	\$354,510.90	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$296,638.75	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$894,710.64	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	19	\$6,056,060.08	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,914,620.13	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	3	\$1,223,862.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$301,384.20	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,483,233.92	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LINTIED	1	\$416,425.49	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$362,630.87	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$547,171.95	0.04%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	2	\$645,687.19	0.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$846,913.28	0.06%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$227,000.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$237,736.53	0.02%	0	\$0.00
	USA DIRECT FUNDING	3	\$769,005.51	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$306,400.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	6	\$2,089,345.42	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	15	\$4,458,541.92	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$1,308,850.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,366,680.11	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$725,052.49	0.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$521,703.86	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,321,324.25	0.23%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$295,566.23	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$880,301.62	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$267,630.77	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$283,143.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$481,470.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$1,525,205.37	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$636,150.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,119.06	0.02%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$302,600.99	0.02%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$259,641.79	0.02%	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,222,420.15	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$715,191.59	0.05%	0	\$0.00
		1	\$279,614.24	0.02%	0	\$0.00



	WASHINGTON TRUST COMPANY LLC A LLC					
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$421,600.00	0.03%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,870,563.68	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,462.73	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	17	\$4,755,258.29	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,623,006.89	0.11%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$617,065.51	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$954,682.88	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1,505	\$467,223,485.26	31.8%	0	\$0.00
	WESBANCO BANK, INC	2	\$438,128.20	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$288,800.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$209,802.55	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,074,628.97	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,218,005.25	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$389,462.68	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$1,866,505.45	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$3,505,870.54	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$428,763.44	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$4,597,264.88	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	\$2,295,182.78	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$658,057.51	0.04%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$678,314.17	0.05%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$288,120.01	-0.09%	0	\$0.00
<b>Total</b>		<b>4,615</b>	<b>\$1,469,144,414.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAW9		2	\$148,649.26	0.72%	0	\$0.00

	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$154,899.35	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,003.44	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$74,903.46	0.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$46,374.49	0.23%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,503.00	0.38%	0	\$0.00
	BANCFIRST	2	\$119,150.95	0.58%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$59,919.18	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$77,502.36	0.38%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$61,916.48	0.3%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$63,917.62	0.31%	0	\$0.00
	BUSEY BANK	2	\$106,865.37	0.52%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$78,850.00	0.38%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$181,548.51	0.89%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$49,934.16	0.24%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$84,900.00	0.41%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$61,668.68	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$151,495.00	0.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$142,154.14	0.69%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,300.60	0.25%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$80,403.98	0.39%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$108,994.00	0.53%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$55,277.11	0.27%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,683.38	0.25%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$75,902.17	0.37%	0	\$0.00

	FIRST BANK	1	\$22,969.01	0.11%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$81,587.44	0.4%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,610.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$83,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$57,527.53	0.28%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,969.44	0.4%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$85,000.00	0.41%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$67,240.00	0.33%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$74,858.52	0.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,630.00	0.37%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,182.74	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$64,172.37	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,401.24	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$54,514.00	0.27%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$44,441.41	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$60,005.21	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$57,302.70	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,509.62	0.32%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$71,507.84	0.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$125,780.00	0.61%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$58,424.70	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$77,800.00	0.38%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,000.00	0.6%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,207.43	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$47,702.00	0.23%	0	\$0.00
		1	\$80,408.71	0.39%	0	\$0.00

	MORTGAGE 1 INC A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$67,200.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$52,184.26	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$50,000.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,407.00	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$66,000.00	0.32%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$56,928.28	0.28%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.39%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$79,920.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$132,412.44	0.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,318.64	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$32,980.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,827.19	0.26%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$79,897.02	0.39%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$57,922.99	0.28%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$84,800.00	0.41%	0	\$0.00
	SIMMONS BANK	1	\$54,925.91	0.27%	0	\$0.00
	SPIRITBANK	1	\$67,920.00	0.33%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$67,000.00	0.33%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$49,937.10	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$153,600.00	0.75%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$67,812.60	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$69,200.00	0.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$39,149.54	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,720.00	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$59,482.67	0.29%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$55,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	206	\$13,924,317.36	67.9%	0	\$0.00
	WESBANCO BANK, INC	1	\$71,900.80	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$35,000.00	0.17%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$70,902.18	0.35%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$34,951.78	0.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$32,955.55	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$70,100.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$65,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$20,506,968.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAX7	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$137,700.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$69,911.93	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,881.68	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$67,850.65	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$125,660.87	0.6%	0	\$0.00
	BUSEY BANK	2	\$105,471.35	0.5%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,145.05	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$37,438.84	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$37,600.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$77,067.70	0.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$75,912.83	0.36%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$30,643.26	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$73,116.04	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,742.04	0.4%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$60,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$41,577.25	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,806.09	0.99%	0	\$0.00

	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,947.13	0.21%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$48,488.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$48,600.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$186,153.28	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$83,903.65	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,144.58	0.22%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$68,000.00	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$74,400.00	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$67,900.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$55,932.71	0.27%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$260,832.98	1.24%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,624.89	0.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$67,923.80	0.32%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$146,473.92	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$98,786.68	0.47%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$52,735.08	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$105,932.71	0.5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$39,355.84	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$55,431.14	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$71,780.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$70,413.32	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$56,000.00	0.27%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$29,963.12	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$80,800.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$73,110.00	0.35%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$49,440.52	0.23%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,400.00	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$32,211.26	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$57,750.00	0.27%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$40,400.00	0.19%	0	\$0.00
NORTHSTAR BANK	2	\$164,279.38	0.78%	0	\$0.00
OLD LINE BANK	1	\$79,807.34	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$187,288.07	0.89%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,910.77	0.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$60,677.01	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$121,608.08	0.58%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$64,720.32	0.31%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$40,750.98	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$123,141.27	0.58%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$33,642.21	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,473.61	0.27%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$36,705.85	0.17%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,944.73	0.22%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$71,511.97	0.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$66,420.09	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$141,345.12	0.67%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$57,950.00	0.27%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$44,151.62	0.21%	0	\$0.00
	1	\$49,071.22	0.23%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$62,920.73	0.3%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$33,079.28	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$33,750.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$68,875.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$87,303.38	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	246	\$15,295,309.38	72.55%	0	\$0.00
	WESBANCO BANK, INC	1	\$83,899.07	0.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$46,500.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$26,468.89	0.14%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$21,081,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAY5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$261,451.60	1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$231,763.46	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,000.00	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$292,187.30	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$335,200.00	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$635,453.70	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$603,354.28	2.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$315,000.00	1.21%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$424,100.00	1.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$279,700.66	1.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$422,750.00	1.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$517,033.45	1.98%	0	\$0.00
	FC LENDING LTD	1	\$374,652.04	1.43%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$300,000.00	1.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$291,750.00	1.12%	0	\$0.00



	DBA FIRST HOME MORTGAGE SERV					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$383,189.91	1.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$420,289.47	1.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$261,326.87	1%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA COPORATION	1	\$206,284.40	0.79%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,800.00	1.19%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$284,000.00	1.09%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$252,253.36	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$241,600.00	0.93%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$336,000.00	1.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,879.76	1.29%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$303,083.52	1.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$221,374.07	0.85%	0	\$0.00
	ON Q FINANCIAL INC	1	\$177,418.93	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$617,521.64	2.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCE A CALIFORNIA CORPO	1	\$387,000.00	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,562.17	1.53%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$184,802.23	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$306,001.70	1.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$291,702.29	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,661.01	0.88%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,248.88	1.79%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$331,000.00	1.27%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$754,452.72	2.89%	0	\$0.00
		1	\$279,151.25	1.07%	0	\$0.00

	THE DART BANK A STATE CHARTERED BANK					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$247,316.07	0.95%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$243,739.15	0.93%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.99%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$399,562.17	1.53%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$179,816.48	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$273,200.64	1.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$234,155.28	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$10,051,439.56	38.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,278.00	0.66%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,113,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPAZ2	A+D MORTGAGE LLC	1	\$172,000.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$161,114.99	0.49%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$150,181.52	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$328,750.00	1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$172,302.14	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$342,485.20	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$171,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,500.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$339,880.46	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$499,800.41	1.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$159,200.00	0.48%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$161,206.54	0.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$166,095.52	0.51%	0	\$0.00
	CADENCE BANK, N.A	1	\$154,560.29	0.47%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$163,854.46	0.5%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$158,817.63	0.48%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$171,793.34	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$343,796.42	1.05%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$172,410.00	0.52%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$161,414.64	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$322,800.00	0.98%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$153,323.93	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,803.75	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$172,000.00	0.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$172,000.00	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$159,600.00	0.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$172,000.00	0.52%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$161,500.00	0.49%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$170,784.85	0.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$175,000.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$331,857.30	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$172,900.00	0.53%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.52%	0	\$0.00
	FIRST DIRECT LENDING, A LLC	1	\$152,000.00	0.46%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$161,056.26	0.49%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$174,599.50	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,445.17	0.46%	0	\$0.00
	GOLDWATER BANK NA	1	\$156,000.00	0.47%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$156,552.79	0.48%	0	\$0.00

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,449.39	0.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,026.57	0.46%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$165,559.88	0.5%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$159,807.76	0.49%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$168,750.00	0.51%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$163,312.46	0.5%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$150,400.00	0.46%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$161,305.95	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,051.73	1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$343,481.97	1.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$151,920.00	0.46%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.49%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$155,803.73	0.47%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$155,900.00	0.47%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$159,403.76	0.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$160,550.00	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$150,227.49	0.46%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$313,201.93	0.95%	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,801.74	0.5%	0	\$0.00
	NORTHSTAR BANK	1	\$171,798.06	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$509,336.55	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$321,816.56	0.98%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$158,000.00	0.48%	0	\$0.00
	PERL MORTGAGE INC	2	\$338,937.34	1.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVIES	1	\$171,500.00	0.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$158,682.77	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,256.01	0.49%	0	\$0.00

	RESIDENTIAL MORTGAGE CORP. A CORPORATOIN	1	\$150,320.00	0.46%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$158,000.00	0.48%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$159,723.37	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,080.00	0.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$321,411.89	0.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,750.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$333,024.94	1.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,301.14	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,810.15	0.48%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$171,500.00	0.52%	0	\$0.00
	WALLICK + VOLK, INC	1	\$173,755.00	0.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,394.16	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$16,329,859.87	49.66%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,604.38	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$327,807.30	1.03%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,882,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBA6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$274,500.00	3.99%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$183,660.00	2.67%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$208,167.94	3.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$440,000.00	6.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	3.64%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,514,866.00	80.27%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,871,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBB4	AFMC MORTGAGE	1	\$422,169.01	3.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,885.86	2.1%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$195,162.08	1.59%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$309,656.99	2.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$338,239.95	2.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$267,340.52	2.18%	0	\$0.00

	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$209,120.19	1.71%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$291,265.27	2.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	3.26%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$9,565,816.98	78.05%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,255,656.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBC2	CHARTER WEST BANK A CORPORATION	1	\$184,000.00	7.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$179,298.01	7.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,000.00	8.48%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,768.76	8%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$185,274.61	7.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,278.51	7.89%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,217,750.00	52.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,335,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBD0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,000.00	2.79%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$72,700.00	3.13%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$28,379.38	1.22%	0	\$0.00
	FIRST SECURITY BANK	4	\$285,645.00	12.28%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$125,500.00	5.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,600.00	3.34%	0	\$0.00
	KISH BANK	1	\$75,595.44	3.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,724.91	2.78%	0	\$0.00
	SIMMONS BANK	1	\$84,000.00	3.61%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$70,000.00	3.01%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$68,694.06	2.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$70,000.00	3.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$80,000.00	3.44%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,103,212.01	47.43%	0	\$0.00
	WESBANCO BANK, INC	1	\$54,767.22	2.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,325,818.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBE8		1	\$418,130.99	3.41%	0	\$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	1.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$335,192.00	2.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$178,956.06	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$412,000.00	3.36%	0	\$0.00
	BUSEY BANK	1	\$244,942.43	2%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,577.45	1.72%	0	\$0.00
	FIRST NATIONAL BANK	1	\$206,150.00	1.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$245,500.00	2%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$570,000.00	4.65%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$203,330.54	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$347,000.00	2.83%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$368,100.00	3%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$341,503.85	2.78%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$420,000.00	3.42%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,236,475.66	59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$346,619.85	2.82%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,266,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBF5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,538.29	1.94%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,000.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,200.00	1.87%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$100,200.00	1.81%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$94,000.00	1.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACER BANK, A CORPORATION	1	\$108,000.00	1.95%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$88,623.33	1.6%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,500.00	1.71%	0	\$0.00
		1	\$90,000.00	1.63%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK				
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$94,000.00	1.7%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$88,350.00	1.6%	0
	FIDELITY BANK	1	\$95,000.00	1.72%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,000.00	1.83%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,000.00	1.63%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	1.81%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,831.60	1.73%	0
	FIRST SECURITY BANK	1	\$106,537.93	1.93%	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$100,000.00	1.81%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$90,000.00	1.63%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,350.00	1.87%	0
	HURON VALLEY FINANCIAL, INC	1	\$102,260.94	1.85%	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$110,000.00	1.99%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,593.87	1.71%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,598.15	1.69%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$96,500.00	1.75%	0
	NBKC BANK A KANSAS STATE BANK	1	\$90,100.00	1.63%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$92,500.00	1.67%	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$100,000.00	1.81%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$197,944.38	3.58%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	1.81%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,497.12	1.8%	0
	SIMMONS BANK	1	\$96,800.00	1.75%	0
	SOUTH CENTRAL BANK	1	\$95,000.00	1.72%	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,966.63	1.84%	0
	WELLS FARGO BANK, N.A	17	\$1,696,312.14	30.68%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	1.89%	0



	WR STARKEY MORTGAGE, LLP	1	\$98,009.20	1.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,529,713.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBG3	1ST CAPITAL MORTGAGE LLC	1	\$115,509.07	0.46%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$148,000.00	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,429.98	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$406,865.77	1.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$110,500.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$117,086.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$135,673.37	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,920.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00
	ARMSTRONG BANK	1	\$135,424.43	0.55%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00
	BANCFIRST	1	\$148,768.71	0.6%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$381,097.91	1.53%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$281,145.09	1.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,000.00	0.48%	0	\$0.00
	BANKPLUS	1	\$130,000.00	0.52%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$144,800.00	0.58%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,500.00	0.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$129,200.00	0.52%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$126,500.00	0.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,432.55	0.46%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$118,983.96	0.48%	0	\$0.00

	CUSTOMERS BANK A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$118,950.28	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$144,380.10	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$139,920.00	0.56%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$132,000.00	0.53%	0	\$0.00
	ENTERPRISE BANK	1	\$145,000.00	0.58%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC AN ARIZONA CORPORATION	1	\$134,428.66	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$132,305.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATI	1	\$114,950.00	0.46%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,146.87	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$251,552.88	1.01%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$133,500.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$124,000.00	0.5%	0	\$0.00
	FIRST SECURITY BANK	2	\$264,000.00	1.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$138,320.00	0.56%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$129,000.00	0.52%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$115,110.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$246,679.19	0.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,428.66	0.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$121,125.00	0.49%	0	\$0.00
	HERITAGE BANK	1	\$110,800.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$139,395.43	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,600.00	0.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$264,644.24	1.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$265,200.00	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$116,394.84	0.47%	0	\$0.00
		1	\$127,273.07	0.51%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA					
	JG WENTWORTH HOME LENDING, LLC	1	\$112,516.91	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$267,700.00	1.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$147,000.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.51%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$116,800.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,492.14	0.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$147,200.00	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$283,001.72	1.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,469.89	0.5%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,900.00	0.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,492.14	0.48%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$112,521.76	0.45%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$116,500.00	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$272,000.00	1.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$129,438.61	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,397.66	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,000.00	0.6%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$146,000.00	0.59%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$147,183.47	0.59%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,958.05	0.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$273,326.49	1.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,785.07	0.57%	0	\$0.00
	PINNACLE BANK	1	\$127,353.21	0.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,500.00	0.47%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$644,753.56	2.6%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$129,000.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$127,813.70	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$110,500.00	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,000.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,415.96	0.55%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$127,358.71	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,000.00	1.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	0.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,930.00	0.45%	0	\$0.00
	SIMMONS BANK	3	\$405,619.72	1.63%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$123,849.92	0.5%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,377.48	0.48%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$128,653.20	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$148,000.00	0.6%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$125,600.00	0.51%	0	\$0.00
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILI	1	\$120,000.00	0.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	0.58%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$136,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,452.79	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$8,773,597.94	35.32%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,692.59	1.2%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,843,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBH1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$308,000.00	1.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$158,925.00	0.56%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$163,319.86	0.58%	0	\$0.00

	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$161,850.00	0.57%	0	\$0.00
	CAPITAL CITY BANK	1	\$159,336.44	0.57%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$168,502.91	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,523.85	1.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$481,464.91	1.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,328.15	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$152,500.00	0.54%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$161,517.87	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$169,579.15	0.6%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$164,356.51	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$330,727.64	1.17%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$158,936.44	0.56%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,290.82	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$162,000.00	0.58%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,900.00	0.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$169,735.45	0.6%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$171,115.25	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$159,662.50	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$171,293.89	0.61%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$174,281.58	0.62%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$162,300.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$171,500.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,792.90	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$156,106.50	0.55%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE	1	\$151,580.00	0.54%	0	\$0.00

	MORTG					
	WALLICK + VOLK, INC	1	\$157,842.66	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$22,300,924.63	79.25%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$28,150,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBJ7	ACCUNET MORTGAGE LLC W WISCONSIN LLC	1	\$149,000.00	12.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,400.81	11.71%	0	\$0.00
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$146,400.00	12.66%	0	\$0.00
	PULASKI BANK, N.A	1	\$111,633.96	9.65%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$614,200.33	53.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,156,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBK4	1ST CAPITAL MORTGAGE LLC	1	\$410,220.83	0.27%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$224,028.37	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$387,615.84	0.25%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$492,000.00	0.32%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$319,000.00	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$378,000.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$340,353.44	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$222,056.23	0.14%	0	\$0.00
	AFMC MORTGAGE	1	\$276,587.08	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,192.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$699,100.00	0.46%	0	\$0.00
	AMERICAN BANK, NA	1	\$325,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,017,305.35	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$863,732.60	0.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$526,530.77	0.34%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$386,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$378,400.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	0.48%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$422,187.36	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$245,965.19	0.16%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,900.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$271,225.00	0.18%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	BANKPLUS	1	\$180,000.00	0.12%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$422,268.58	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$547,281.82	0.36%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$238,902.26	0.16%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$282,880.00	0.18%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$256,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,804.68	0.15%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$229,189.52	0.15%	0	\$0.00
	BUSEY BANK	4	\$838,859.48	0.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,941.95	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$365,473.31	0.24%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$521,400.00	0.34%	0	\$0.00
	CAPITAL CITY BANK	1	\$239,980.05	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$240,567.14	0.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,660,140.58	1.73%	0	\$0.00
	CENDERA FUNDING, INC	1	\$244,956.46	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$415,600.00	0.27%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$842,304.46	0.55%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$268,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK A CORPORAT	1	\$310,878.72	0.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$232,999.63	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$422,305.14	0.28%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$215,889.71	0.14%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$424,000.00	0.28%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$416,000.00	0.27%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$209,200.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$177,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$179,245.88	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$673,994.50	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$228,286.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$320,936.76	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,245.88	0.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,064.94	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$279,438.05	0.18%	0	\$0.00
	EAGLEBANK A CORPORATOIN	1	\$246,000.00	0.16%	0	\$0.00
	ENTERPRISE BANK	2	\$412,461.13	0.27%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$516,758.77	0.34%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$307,267.35	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$398,106.55	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$567,278.04	0.37%	0	\$0.00



	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$729,965.93	0.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$325,000.00	0.21%	0	\$0.00
	FC LENDING LTD	1	\$416,072.46	0.27%	0	\$0.00
	FC LENDING, LTD	1	\$284,040.00	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$291,100.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$296,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$415,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$340,500.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$199,153.56	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$420,505.03	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$214,099.24	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,144.98	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$398,272.65	0.26%	0	\$0.00
	FIRST UNITED BANK	2	\$582,760.00	0.38%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$285,000.00	0.19%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$298,704.49	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$544,224.60	0.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$321,605.17	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$372,763.96	0.24%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$742,500.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC	1	\$321,605.17	0.21%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$253,898.81	0.17%	0	\$0.00
		4	\$1,074,031.61	0.7%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,148,518.34	0.75%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$253,931.67	0.17%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	\$211,102.78	0.14%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INTSTITUTION	1	\$274,023.49	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$178,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,597.71	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,941.96	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$288,386.71	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$227,035.07	0.15%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$258,910.72	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$217,495.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$760,000.00	0.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$453,782.53	0.3%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,910.00	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$603,671.30	0.39%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$256,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,158,965.15	1.41%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$925,800.00	0.6%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$270,000.00	0.18%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$192,763.96	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$422,268.58	0.28%	0	\$0.00

	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$422,323.22	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$313,000.00	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$242,250.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$407,550.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$424,100.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$230,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$248,931.23	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,028.37	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$405,600.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$538,963.59	0.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,179.18	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,153.56	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$249,532.64	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$197,162.03	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$212,587.26	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,136.33	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,170.88	0.12%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$409,500.00	0.27%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$335,000.00	0.22%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$258,877.23	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$294,400.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$212,994.74	0.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$523,000.00	0.34%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$422,169.01	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$251,509.18	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$703,907.77	0.46%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$400,000.00	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,794,237.06	1.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$321,818.29	0.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$359,200.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,500.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$264,500.00	0.17%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKIG CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$246,400.00	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$334,000.00	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$253,650.00	0.17%	0	\$0.00
	SIMMONS BANK	2	\$443,898.81	0.29%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$259,735.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$248,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$358,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,702,923.48	1.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$580,706.87	0.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$248,952.61	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$218,500.00	0.14%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$271,844.62	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,919.93	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$398,272.65	0.26%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$525,000.00	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.19%	0	\$0.00

	THE FIRST STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$228,495.84	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$466,003.49	0.3%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$248,941.95	0.16%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,577.51	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$390,371.97	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$319,297.85	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$388,332.72	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$323,610.59	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$420,693.77	0.27%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$346,375.00	0.23%	0	\$0.00
	WALLICK + VOLK, INC	1	\$237,002.89	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$408,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$391,353.51	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$294,990.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	277	\$75,928,377.71	49.45%	0	\$0.00
	WESTSTAR BANK	1	\$195,200.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$449,202.38	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$659,443.65	0.34%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$153,537,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBL2	ACADEMY MORTGAGE CORPORATION	1	\$95,365.07	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$209,050.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,950.00	0.37%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$89,380.70	0.35%	0	\$0.00
	BUSEY BANK	2	\$171,307.66	0.67%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,581.14	0.39%	0	\$0.00
		1	\$109,600.00	0.43%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$99,589.48	0.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,593.64	0.39%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$92,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$193,816.20	0.76%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.39%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$93,000.00	0.36%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$103,971.42	0.41%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$297,243.64	1.16%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$85,200.00	0.33%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$106,660.33	0.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$190,500.00	0.74%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$89,734.00	0.35%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$100,000.00	0.39%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$90,348.75	0.35%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,272.00	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$91,500.00	0.36%	0	\$0.00
	NORTHSTAR BANK	1	\$89,360.89	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$85,266.17	0.33%	0	\$0.00
	RCB BANK A CORPORATION	1	\$103,594.41	0.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	0.35%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$102,000.00	0.4%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$90,000.00	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$89,500.00	0.35%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.39%	0	\$0.00

	WELLS FARGO BANK, N.A	222	\$21,653,047.97	84.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$91,541.60	0.37%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$25,594,975.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBM0	1ST MARINER BANK A BANKING CORPORATION	1	\$161,805.30	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,200.00	0.78%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$156,300.00	0.77%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,251.85	0.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,915.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,495.60	0.76%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.77%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$166,618.00	0.82%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$168,284.77	0.83%	0	\$0.00
	BUSEY BANK	2	\$312,843.00	1.54%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$160,000.00	0.79%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$313,635.22	1.54%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$317,882.07	1.56%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$175,000.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,333.08	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,850.00	0.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,345.91	0.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.78%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,000.00	0.75%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,500.00	0.8%	0	\$0.00

	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$154,900.00	0.76%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$159,315.98	0.78%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,720.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,356.71	0.74%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$159,508.19	0.78%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$166,000.00	0.81%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$163,859.20	0.8%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$151,356.71	0.74%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,000.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,333.08	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$168,284.77	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$152,500.00	0.75%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$168,441.34	0.83%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$158,000.00	0.78%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,500.00	0.79%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$163,580.33	0.8%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,265.00	0.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$166,600.00	0.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$165,795.35	0.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$174,250.00	0.86%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$158,020.00	0.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,290.33	0.81%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$311,960.62	1.53%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,127.20	0.76%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$171,264.68	0.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A	1	\$169,900.00	0.83%	0	\$0.00



	TENNESSEE CORPORATION					
	PERL MORTGAGE INC	1	\$173,500.00	0.85%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	0.74%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$151,445.77	0.74%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$160,100.00	0.79%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$173,519.97	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,080.00	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,350.53	1.62%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$158,595.00	0.78%	0	\$0.00
	PULASKI BANK, N.A	1	\$166,234.32	0.82%	0	\$0.00
	RCB BANK A CORPORATION	1	\$163,298.88	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,037.95	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,075.60	0.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,329.67	0.78%	0	\$0.00
	SIMMONS BANK	3	\$477,944.11	2.35%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,000.00	0.81%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$166,000.00	0.81%	0	\$0.00
	STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$150,343.61	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,426.59	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$167,274.52	0.82%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$166,500.00	0.82%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,000.00	0.81%	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,000.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$6,807,469.30	33.41%	0	\$0.00
	WESBANCO BANK, INC	1	\$164,287.47	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,770.94	0.74%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,374,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBN8	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,000.00	0.25%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$324,910.66	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$199,170.56	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,199.47	0.18%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$204,149.81	0.19%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$197,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$199,200.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$253,942.46	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$620,356.07	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$245,900.00	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$310,719.17	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$230,025.54	0.21%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$343,344.11	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$187,500.00	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,324.11	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$568,400.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$614,500.00	0.56%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$219,985.57	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$571,019.78	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$319,107.07	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$243,994.22	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,215.81	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$239,031.62	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$438,500.00	0.4%	0	\$0.00
		1	\$178,514.14	0.16%	0	\$0.00

	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK					
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$422,241.58	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$232,441.83	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$192,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,302.62	0.3%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
	GEO-CORP, INC	1	\$424,100.00	0.39%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$611,000.00	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,822.19	0.26%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$239,250.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,730.26	0.17%	0	\$0.00
	HNB FIRST BANK	1	\$192,498.34	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$474,543.85	0.43%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$189,235.78	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$192,000.00	0.18%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$257,449.57	0.23%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$256,000.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,175.00	0.18%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$189,220.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$304,000.00	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$647,000.00	0.59%	0	\$0.00
	JMAC LENDING, INC	1	\$177,774.66	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,574,156.47	1.44%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$282,557.06	0.26%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$181,245.21	0.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$301,476.52	0.27%	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$273,882.53	0.25%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$188,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$328,000.00	0.3%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$193,211.67	0.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	\$864,475.00	0.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$212,000.00	0.19%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MAYLAND CORPORATION	1	\$516,000.00	0.47%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,030.00	0.2%	0	\$0.00
	NULINE FUNDING, INC	1	\$347,332.84	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,400.00	0.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$178,000.00	0.16%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$342,616.37	0.31%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$548,660.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,100.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,612.66	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$604,592.77	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$612,705.20	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$180,000.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$189,536.07	0.17%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$285,650.00	0.26%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$732,978.54	0.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,581.38	0.2%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$236,250.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$313,308.22	0.29%	0	\$0.00
		1	\$422,341.16	0.39%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$184,753.88	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$237,212.14	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,178.95	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$305,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$226,058.58	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	352	\$82,129,886.97	74.86%	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$109,680,336.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBP3	WELLS FARGO BANK, N.A	31	\$1,523,556.18	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,523,556.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,207.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,897.98	0.31%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
	BANCFIRST	3	\$152,190.98	0.6%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$72,500.00	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	2	\$112,500.00	0.44%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$60,150.00	0.24%	0	\$0.00
	CAPITAL CITY BANK	1	\$63,000.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$29,135.92	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$153,460.85	0.6%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$44,749.80	0.18%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$64,500.00	0.25%	0	\$0.00
	FIRST BANK	1	\$70,560.00	0.28%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$125,305.01	0.49%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$113,151.05	0.44%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$85,000.00	0.33%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.33%	0	\$0.00
		1	\$70,000.00	0.27%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAITO					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,000.00	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$44,772.88	0.18%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$37,350.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$57,250.00	0.22%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$69,000.00	0.27%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$47,810.86	0.19%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$64,500.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$74,891.28	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,033.31	0.2%	0	\$0.00
	SIMMONS BANK	1	\$36,100.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$42,956.81	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	361	\$22,950,341.38	90.18%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$25,457,815.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBR9	1ST CAPITAL MORTGAGE LLC	1	\$119,502.33	0.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$119,502.33	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,377.92	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,402.80	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,924.79	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$132,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$139,200.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$129,742.68	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$117,112.29	0.24%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$132,448.41	0.27%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$112,536.10	0.23%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$145,898.58	0.29%	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$148,207.61	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,997.60	0.26%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,507.37	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$135,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$265,000.00	0.53%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$122,689.06	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$409,239.71	0.82%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,400.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC., D B A SURPEME LENDING, A TEXAS CORP	1	\$125,413.51	0.25%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$131,485.21	0.26%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$141,909.02	0.29%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,645.50	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$118,018.07	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$137,500.00	0.28%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$130,690.45	0.26%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$124,481.60	0.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,400.00	0.28%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$129,000.00	0.26%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$126,800.00	0.26%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$132,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$130,337.73	0.26%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$119,527.16	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$135,064.17	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,836.96	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,300.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$117,131.82	0.24%	0	\$0.00
	SIMMONS BANK	2	\$272,801.72	0.55%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$124,900.00	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$130,760.00	0.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$121,153.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	321	\$41,680,453.28	83.9%	0	\$0.00
	WESBANCO BANK, INC	1	\$135,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,766.44	0.28%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$49,678,065.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBS7	CALATLANTIC MORTGAGE, INC	2	\$445,035.01	1.77%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$249,177.01	0.99%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$271,100.00	1.08%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,244.60	0.49%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$399,250.00	1.58%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$99,799.63	0.4%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$413,625.00	1.64%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$611,057.72	2.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$329,470.02	1.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,630.16	0.93%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$423,447.03	1.68%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$249,606.55	0.99%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$225,000.00	0.89%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$658,645.69	2.61%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$423,432.56	1.68%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,279.76	0.59%	0	\$0.00
M/I FINANCIAL, LLC	1	\$258,969.65	1.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$573,690.53	2.28%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$210,083.10	0.83%	0	\$0.00
NEXBANK, SSB	1	\$423,432.56	1.68%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$292,558.70	1.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$490,276.66	1.95%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$292,000.00	1.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$569,243.51	2.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$148,000.00	0.59%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$423,417.85	1.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,775.27	1.64%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$635,019.13	2.52%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$134,787.54	0.53%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,441.65	1.5%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.78%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$350,471.34	1.39%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$184,441.86	0.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$235,636.63	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,136.48	1.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$422,703.90	1.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$573,980.03	2.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$174,668.53	0.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$312,307.72	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$11,744,383.78	46.61%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,194,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBT5	ACADEMY MORTGAGE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$362,793.14	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,563.93	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$628,619.77	1.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$147,791.47	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$423,475.21	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$234,329.27	0.67%	0	\$0.00
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$411,102.00	1.17%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$268,603.71	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$612,754.62	1.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$312,289.25	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$635,053.04	1.81%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,235.56	0.51%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$636,000.00	1.81%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$493,350.00	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$422,720.78	1.2%	0	\$0.00

	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$303,552.15	0.86%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$696,816.82	1.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,191.80	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$208,000.00	0.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$412,000.00	1.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$399,900.00	1.14%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$391,729.05	1.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$1,227,230.36	3.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,992.00	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,734.89	0.52%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$355,487.07	1.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$580,000.00	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,452.49	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABL	1	\$300,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,178.97	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$356,000.00	1.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$353,204.38	1.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$570,000.00	1.62%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$440,378.63	1.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,640.80	0.51%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$181,203.37	0.52%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$284,500.00	0.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$235,652.32	0.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,627.94	1.03%	0	\$0.00
		1	\$223,677.25	0.64%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$194,800.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$400,000.00	1.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$265,998.76	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,642.22	0.65%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$423,461.24	1.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$350,363.33	1%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$479,588.35	1.37%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,914.07	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$382,333.22	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$483,254.79	1.38%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$462,482.92	1.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$504,256.03	1.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$207,700.31	0.59%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$600,000.00	1.71%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,594.84	0.76%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$375,446.07	1.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$330,065.47	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$623,507.54	1.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$319,074.70	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$11,759,623.69	33.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,146.80	0.68%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$35,130,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBU2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,400.00	1.6%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$513,764.29	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	0.91%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$543,017.56	2.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$301,954.50	1.2%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$580,144.07	2.31%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.36%	0	\$0.00
	BELL BANK A CORPORATION	1	\$175,840.57	0.7%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$300,000.00	1.2%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$420,960.85	1.68%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$399,397.54	1.59%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$412,000.00	1.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,382.48	1.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$158,145.22	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$550,127.51	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,041,270.14	4.15%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$424,100.00	1.69%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$214,055.15	0.85%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$391,409.59	1.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$315,000.00	1.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$293,147.95	1.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$354,871.63	1.42%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$359,457.78	1.43%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$188,733.69	0.75%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$672,390.53	2.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$434,400.68	1.73%	0	\$0.00

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$306,000.00	1.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$129,704.20	0.52%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$617,814.44	2.46%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$294,149.69	1.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$549,189.74	2.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBILITY CORPORATI	1	\$424,100.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$240,000.00	0.96%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$171,200.00	0.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$720,909.52	2.88%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,475.21	1.69%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$401,500.00	1.6%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,138.92	2.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$368,749.69	1.47%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$371,439.71	1.48%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$409,409.26	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$368,955.65	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,394,639.95	29.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,407.82	1.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,664.00	1.29%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,066,419.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBV0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$289,085.87	0.57%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$590,000.00	1.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$319,000.00	0.63%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$424,000.00	0.84%	0	\$0.00

COMPANY					
ACOPIA, LLC A CORPORATION	1	\$318,000.00	0.63%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$254,598.69	0.5%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$500,000.00	0.99%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,125.00	0.89%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$846,250.00	1.68%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,383.21	0.39%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$737,975.20	1.46%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$636,150.00	1.26%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$281,000.00	0.56%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$600,000.00	1.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$455,000.00	0.9%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$1,023,172.00	2.03%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$264,000.00	0.52%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$234,500.00	0.46%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$287,500.00	0.57%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$281,250.00	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$590,808.00	1.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$290,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL, ICN DBA SUPREME LENDING, A TEAXAS CORPORA	1	\$357,200.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$263,500.00	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,090,000.00	2.16%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$376,500.00	0.75%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$396,000.00	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$212,720.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$183,710.42	0.36%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$500,000.00	0.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$200,000.00	0.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$620,000.00	1.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$601,113.13	1.19%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$627,642.79	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$881,955.48	1.75%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMTIED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$470,540.00	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$190,000.00	0.38%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$355,874.68	0.71%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$424,000.00	0.84%	0	\$0.00
	JMAC LENDING, INC	1	\$627,000.00	1.24%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$226,500.00	0.45%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$375,000.00	0.74%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$346,021.48	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$330,000.00	0.65%	0	\$0.00
		1	\$180,900.00	0.36%	0	\$0.00



	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
	MILEND, INC. A GEORGIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$863,715.00	1.71%	0	\$0.00
	NETWORK FUNDING, LP	2	\$676,800.00	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$242,500.00	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$414,000.00	0.82%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$399,000.00	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$422,792.08	0.84%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$134,787.54	0.27%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$366,000.00	0.73%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,200.00	0.53%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$270,000.00	0.53%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION , A CALIFORNI	1	\$397,500.00	0.79%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$375,000.00	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,162,953.00	2.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$355,000.00	0.7%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$421,208.00	0.83%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$383,300.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$304,099.91	0.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$405,000.00	0.8%	0	\$0.00

	WELLS FARGO BANK, N.A	63	\$17,792,727.43	35.26%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$50,477,558.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBW8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$307,525.78	2.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$624,000.00	4.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$295,000.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,539.75	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,500.00	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$424,100.00	2.8%	0	\$0.00
	BELL BANK A CORPORATION	1	\$239,200.00	1.58%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$422,022.30	2.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$264,000.00	1.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$292,000.00	1.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$178,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$340,286.70	2.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$220,000.00	1.45%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$228,050.00	1.51%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$424,000.00	2.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$594,616.81	3.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$315,000.00	2.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$282,000.00	1.86%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$222,799.33	1.47%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$327,516.79	2.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$364,500.00	2.41%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$173,767.00	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$781,872.10	5.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$226,800.00	1.5%	0	\$0.00

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$202,687.44	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$611,650.00	4.04%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$335,000.00	2.21%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$483,000.00	3.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$424,100.00	2.8%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$424,100.00	2.8%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,683,349.55	30.99%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,124,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPBX6	1ST MARINER BANK A BANKING CORPORATION	1	\$415,025.44	1.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$249,623.46	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$646,262.13	1.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,665.52	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$356,000.00	1.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,150.10	1.57%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$710,514.34	2.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$624,524.66	1.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$634,081.17	1.8%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$205,051.61	0.58%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$303,750.00	0.86%	0	\$0.00
	CLM MORTGAGE LLC	1	\$164,597.16	0.47%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$376,500.00	1.07%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	2	\$522,648.00	1.48%	0	\$0.00

	CORPORATI					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$953,434.66	2.71%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$203,486.22	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$324,510.50	0.92%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$394,405.06	1.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$417,703.72	1.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$547,000.00	1.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$561,000.00	1.59%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$136,289.06	0.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$146,850.00	0.42%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$619,066.18	1.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$422,386.08	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$260,595.14	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,201.79	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$221,250.00	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$303,710.43	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$168,566.98	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$165,250.73	0.47%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,813.32	0.28%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$424,100.00	1.2%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,224,000.68	3.48%	0	\$0.00
	JMAC LENDING, INC	1	\$387,701.01	1.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,395.98	1.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	1.2%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$197,600.00	0.56%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$267,500.00	0.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$587,074.62	1.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$217,000.00	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$388,513.95	1.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	ON Q FINANCIAL INC	1	\$635,137.97	1.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$350,900.00	1%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$422,820.47	1.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$368,000.00	1.05%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$378,300.00	1.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$372,243.71	1.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$539,219.83	1.53%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$359,000.00	1.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$325,908.39	0.93%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$542,200.05	1.54%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$197,688.39	0.56%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$408,234.21	1.16%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$324,521.21	0.92%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$305,549.20	0.87%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$374,864.95	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$10,322,481.89	29.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,200.00	0.43%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$35,209,978.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD38	M&T BANK	9	\$2,378,872.30	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,378,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD53		M&T BANK	26	\$7,226,484.52	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,226,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD61		AMERICAN MIDWEST MORTGAGE CORP	1	\$311,207.97	10.84%	0	\$0.00
		M&T BANK	7	\$2,355,579.22	82.06%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$203,621.55	7.1%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,870,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD79		M&T BANK	7	\$1,479,263.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,479,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD87		M&T BANK	7	\$1,533,536.46	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,533,536.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQD95		M&T BANK	13	\$2,852,130.83	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,852,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDS3		M&T BANK	14	\$3,839,505.56	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,839,505.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDV6		JET DIRECT FUNDING CORP	1	\$411,956.80	6.09%	0	\$0.00
		M&T BANK	22	\$6,350,876.95	93.91%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,762,833.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDW4		M&T BANK	17	\$2,279,769.81	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,279,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQDZ7		M&T BANK	13	\$1,746,348.29	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,746,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFC6		FIRST NATIONAL BANK OF OMAHA	52	\$13,298,087.00	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,298,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFD4		FIRST NATIONAL BANK OF OMAHA	13	\$3,120,437.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,120,437.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFE2		FIRST NATIONAL BANK OF OMAHA	22	\$4,355,891.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,355,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQFF9		FIRST NATIONAL BANK OF OMAHA	7	\$1,276,191.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,276,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140QFG7	FIRST NATIONAL BANK OF OMAHA	26	\$5,095,005.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,095,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QFH5	FIRST NATIONAL BANK OF OMAHA	13	\$3,408,822.63	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,408,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QFJ1	FIRST NATIONAL BANK OF OMAHA	4	\$540,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$540,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QFK8	FIRST NATIONAL BANK OF OMAHA	6	\$1,418,327.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,418,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QFL6	FIRST NATIONAL BANK OF OMAHA	4	\$1,148,400.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,148,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QFM4	FIRST NATIONAL BANK OF OMAHA	3	\$634,880.60	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$634,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QHL4	MOVEMENT MORTGAGE LLC	1	\$149,152.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$149,152.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QHM2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,568.80	19.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$146,289.90	27.14%	0	\$0.00
	WESTERN STATE BANK	1	\$92,356.65	17.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,861.34	35.96%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$539,076.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QHN0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$122,452.69	9.46%	0	\$0.00
	BELL BANK	2	\$326,965.68	25.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,281.54	11.77%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,911.39	8.49%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$286,150.00	22.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,147.20	13.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,104.31	9.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,294,012.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QHT7	DITECH FINANCIAL LLC	12	\$3,023,850.56	82.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$217,610.10	5.97%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$403,000.00	11.06%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,644,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FQJ99	1ST FINANCIAL, INC	3	\$837,049.78	0.92%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	2	\$543,575.17	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,000.00	0.31%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,203,791.43	1.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,053,803.64	1.15%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$223,810.00	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$565,186.35	0.62%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$811,788.80	0.89%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$424,100.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$625,035.68	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$948,720.67	1.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	4	\$1,715,471.92	1.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,262,642.90	1.38%	0	\$0.00
	AMERICASH CORPORATION	1	\$388,448.75	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$318,250.00	0.35%	0	\$0.00
	APPROVED MORTGAGE	1	\$247,350.00	0.27%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$271,633.61	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$204,185.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,597.26	0.25%	0	\$0.00
	BANK OF ENGLAND	3	\$629,663.58	0.69%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,374,098.30	1.5%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$369,550.00	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$381,425.00	0.42%	0	\$0.00
	BRIGHTEN LENDING	1	\$424,000.00	0.46%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$296,400.00	0.32%	0	\$0.00
	CF BANK	1	\$249,670.79	0.27%	0	\$0.00
	CIBM BANK	2	\$611,525.07	0.67%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	0.43%	0	\$0.00
	COLUMBIA STATE BANK	4	\$1,435,730.00	1.57%	0	\$0.00
	COMMERCIAL BANK	2	\$545,532.73	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	8	\$2,090,873.85	2.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$541,776.10	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	97	\$28,824,319.06	31.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$534,924.00	0.59%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$262,523.84	0.29%	0	\$0.00
	FIRST LENDING SOLUTIONS	3	\$843,200.00	0.92%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$561,019.65	0.61%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$297,350.00	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,129,605.42	2.33%	0	\$0.00
		6	\$1,485,398.41	1.63%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GSF MORTGAGE CORPORATION	2	\$512,819.03	0.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,179,234.29	1.29%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$231,714.74	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$215,745.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$264,467.00	0.29%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$424,100.00	0.46%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$481,421.54	0.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$424,100.00	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$658,084.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,274,359.22	1.4%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$272,000.00	0.3%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,281,134.67	1.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$287,000.00	0.31%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$251,418.48	0.28%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$242,672.68	0.27%	0	\$0.00
	NEEDHAM BANK	1	\$323,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$208,550.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$475,378.02	0.52%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$509,359.95	0.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$846,471.70	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,294.88	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,029.96	0.3%	0	\$0.00
	ONYX LENDING, LLC	5	\$1,943,813.68	2.13%	0	\$0.00
	PACIFIC LENDING LLC	2	\$639,982.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$5,050,615.04	5.53%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$481,843.01	0.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$353,437.43	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,440,211.75	1.58%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$419,367.03	0.46%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$202,227.23	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$221,000.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,501,714.37	2.74%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$399,472.30	0.44%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$234,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,631.85	0.31%	0	\$0.00

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	THE ANDERSON FINANCIAL GROUP, INC	1	\$424,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$451,359.14	0.49%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$608,905.65	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$488,267.04	0.53%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$295,920.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$279,294.05	0.31%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$371,510.13	0.41%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$200,531.54	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$423,228.96	0.46%	0	\$0.00
	VISION ONE MORTGAGE, INC	4	\$1,055,402.34	1.16%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	8	\$4,159,814.40	4.55%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$346,313.74	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$248,593.96	0.25%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$91,336,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJL2	1ST PREFERENCE MORTGAGE CORP	1	\$154,800.48	1.61%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$157,100.00	1.64%	0	\$0.00
	AFI FINANCIAL INC	1	\$153,792.56	1.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,909.00	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,000.23	1.61%	0	\$0.00
	BANK OF ENGLAND	1	\$172,448.97	1.8%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$156,997.65	1.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	1.73%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$163,294.30	1.7%	0	\$0.00
	D. L. EVANS BANK	1	\$165,786.32	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$637,275.48	6.64%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,143,093.70	53.55%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$152,000.00	1.58%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$155,045.18	1.61%	0	\$0.00
	HOWARD BANK	1	\$164,800.00	1.72%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$150,350.00	1.57%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,750.00	1.63%	0	\$0.00
	ONYX LENDING, LLC	1	\$159,788.92	1.66%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$170,000.00	1.77%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$161,625.00	1.68%	0	\$0.00
	UNION BANK	1	\$151,795.26	1.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$321,775.71	3.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$326,543.67	3.4%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$153,000.00	1.6%	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$9,604,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FQJQ1	ACADEMY MORTGAGE CORPORATION	1	\$103,862.80	1.84%	0	\$0.00	
	BANK OF ENGLAND	1	\$104,861.73	1.86%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$96,541.03	1.71%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$92,977.41	1.65%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,612.57	1.77%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$101,868.71	1.81%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$105,853.96	1.88%	0	\$0.00	
	DITECH FINANCIAL LLC	23	\$2,258,954.68	40.11%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$98,000.00	1.74%	0	\$0.00	
	FIRST BANK	2	\$202,721.15	3.6%	0	\$0.00	
	FOUNDERS MORTGAGE INC	1	\$109,109.37	1.94%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$103,866.12	1.84%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$105,061.47	1.87%	0	\$0.00	
	LEGACY BANK	1	\$91,200.00	1.62%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$104,800.00	1.86%	0	\$0.00	
	MIDWESTONE BANK	1	\$104,475.00	1.85%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,948.74	3.46%	0	\$0.00	
	NTFN, INC	1	\$98,732.81	1.75%	0	\$0.00	
	ONYX LENDING, LLC	1	\$106,852.58	1.9%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$108,640.00	1.93%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$205,078.82	3.64%	0	\$0.00	
	PRICE MORTGAGE GROUP LLC	1	\$104,500.00	1.86%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B	2	\$213,750.00	3.8%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	1	\$104,356.02	1.85%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$101,250.00	1.8%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$99,868.31	1.77%	0	\$0.00	
	UNITY BANK	1	\$103,859.91	1.84%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$106,503.07	1.89%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	2	\$200,000.00	3.56%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$5,632,106.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FQJS7	AMERICAN FINANCIAL LENDING, INC	1	\$135,600.00	1.73%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$128,822.28	1.64%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$419,164.26	5.34%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$126,525.34	1.61%	0	\$0.00	
	BANK OF THE OZARKS	1	\$147,296.79	1.88%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$146,906.30	1.87%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,150.00	1.9%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$142,000.00	1.81%	0	\$0.00	

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	D. L. EVANS BANK	1	\$147,716.20	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$695,664.77	8.87%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,461,912.31	44.12%	0	\$0.00
	GSB MORTGAGE, INC	1	\$125,138.71	1.59%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$134,345.00	1.71%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$281,569.47	3.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$139,815.64	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,398.00	1.65%	0	\$0.00
	RIVER BANK & TRUST	1	\$125,829.40	1.6%	0	\$0.00
	RMS & ASSOCIATES	1	\$128,000.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	1.91%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$126,700.00	1.61%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$132,816.76	1.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,820.91	1.73%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$124,961.44	1.59%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$133,600.00	1.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,621.33	1.77%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$138,750.00	1.8%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,846,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5T8	CITY BANK DBA CITY BANK MORTGAGE	2	\$234,497.11	22.32%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,900.00	10.65%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$117,900.00	11.22%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$117,143.11	11.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$116,519.69	11.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,350.00	11.27%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$118,000.00	11.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,250.00	11.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5U5	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	12.18%	0	\$0.00
	FIRST BANK	1	\$147,200.00	11.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$278,368.85	22.6%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	10.39%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$125,482.75	10.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$147,000.00	11.94%	0	\$0.00

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	VERIDIAN CREDIT UNION	1	\$125,940.85	10.23%	0	\$0.00
	WALLICK AND VOLK INC	1	\$129,466.32	10.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,231,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5V3	1ST MARINER BANK A BANKING CORPORATION	1	\$25,000.00	2.48%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$61,000.00	6.05%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,600.00	7.5%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$82,000.00	8.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$80,000.00	7.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$60,000.00	5.95%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$54,000.00	5.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$79,350.00	7.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$73,699.30	7.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	6.94%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$70,000.00	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	8.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$67,220.06	6.67%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$63,000.00	6.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$62,150.00	6.18%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5W1	ALL WESTERN MORTGAGE INC	1	\$97,600.00	9.47%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$90,000.00	8.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,544.00	8.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$179,800.00	17.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,564.84	10.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,771.22	9.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$93,600.00	9.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,001.00	9.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,500.00	8.78%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$92,700.00	8.98%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,031,081.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR5X9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	8.29%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,700.00	7.87%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$111,800.00	7.41%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$220,518.28	14.62%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,500.00	7.39%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$118,100.00	7.83%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,000.00	7.82%	0	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$120,000.00	7.96%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$109,500.00	7.26%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$244,529.00	16.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,500.00	7.34%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,508,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR5Y7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	10.99%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,800.00	11.78%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	10.25%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	12.21%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$137,000.00	11.15%	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$144,800.00	11.78%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,637.00	10.55%	0	\$0.00	
	NETWORK FUNDING LP	1	\$130,000.00	10.58%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,600.00	10.71%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,228,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FR5Z4	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	3.49%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,500.00	3.7%	0	\$0.00	
	BUSEY BANK	2	\$100,919.01	4.69%	0	\$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,000.00	3.95%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$80,000.00	3.72%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	2.79%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$69,000.00	3.21%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$68,000.00	3.16%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,000.00	3.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$162,849.09	7.57%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$127,650.00	5.94%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$60,000.00	2.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	3.35%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	3.16%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$85,000.00	3.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$80,000.00	3.72%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$55,000.00	2.56%	0	\$0.00
	NFM INC NFM LENDING A MARYLAND CORPORATION	1	\$63,500.00	2.95%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$79,668.22	3.7%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$46,500.00	2.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,695.23	3.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$75,000.00	3.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$82,500.00	3.84%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	3.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$79,668.22	3.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$82,500.00	3.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$58,800.00	2.73%	0	\$0.00
		1	\$36,000.00	1.68%	0	\$0.00

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING					
<b>Total</b>			<b>31</b>	<b>\$2,150,749.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6A8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$160,000.00	8.83%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$158,367.01	8.74%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$157,000.00	8.67%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,000.00	8.56%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	9.66%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,800.00	9.1%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$158,000.00	8.72%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	9.66%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$171,307.32	9.46%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,000.00	9.16%	0	\$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$171,066.97	9.44%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,541.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FR6B6		ADVISA MORTGAGE SERVICES LTD	1	\$90,000.00	7.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,000.00	8.14%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$90,460.00	7.22%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$100,847.00	8.05%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	7.18%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.98%	0	\$0.00
		PARK STERLING BANK A CORPORATION	1	\$94,800.00	7.56%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,200.00	15.81%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,895.93	6.85%	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$99,585.28	7.95%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	7.98%	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$101,542.26	8.1%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,253,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FRDU6	ACADEMY MORTGAGE CORPORATION	2	\$236,063.18	2.61%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	1.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$119,871.71	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,350.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$237,357.37	2.62%	0	\$0.00
	BANK OF THE OZARKS	1	\$114,000.00	1.26%	0	\$0.00
	BANK OF UTAH	1	\$123,355.01	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,463.55	1.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,000.00	1.38%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$115,000.00	1.27%	0	\$0.00
	CASON HOME LOANS	1	\$121,047.51	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$5,016,309.72	55.44%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$118,800.00	1.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,745.00	1.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$115,504.49	1.28%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$113,400.00	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,580.00	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,400.00	1.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,450.00	1.38%	0	\$0.00
	NTFN, INC	1	\$111,372.10	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$239,450.00	2.65%	0	\$0.00
	PEGASUS BANK	1	\$125,000.00	1.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$123,309.85	1.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$118,603.99	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	1.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$118,400.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$112,000.00	1.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,854.06	1.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,863.82	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,500.00	1.22%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,347.14	1.35%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,047,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDV4	A&D MORTGAGE LLC	1	\$139,827.86	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$137,987.81	1.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$134,230.91	1.13%	0	\$0.00

	ALLIED FIRST BANK, SB	1	\$132,905.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,800.00	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$402,527.54	3.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	1.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$137,848.95	1.16%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$138,720.00	1.17%	0	\$0.00
	COMMERCIAL BANK	1	\$144,875.00	1.22%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$8,572,384.06	72.21%	0	\$0.00
	EASY MORTGAGE, INC	1	\$143,200.00	1.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$143,826.98	1.21%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	1.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$135,828.89	1.14%	0	\$0.00
	LENDA, INC	1	\$150,000.00	1.26%	0	\$0.00
	LENDUSA, LLC	1	\$136,000.00	1.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,828.89	1.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$148,924.95	1.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,283.33	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,109.90	1.13%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$131,250.00	1.1%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,871,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDY8	AMERICAN FINANCIAL NETWORK, INC	1	\$155,812.56	1.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,831.43	1.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$331,895.16	3.64%	0	\$0.00
	BANK OF ENGLAND	1	\$154,076.81	1.69%	0	\$0.00
	BANK OF THE PACIFIC	1	\$169,680.85	1.86%	0	\$0.00
	CASON HOME LOANS	1	\$151,338.69	1.66%	0	\$0.00
	CIBM BANK	2	\$316,014.09	3.46%	0	\$0.00
	COLUMBIA STATE BANK	3	\$484,214.61	5.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,100.00	1.77%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,547,270.20	60.8%	0	\$0.00
	FIRST STATE BANK	1	\$161,060.68	1.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$166,648.63	1.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$151,625.44	1.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,992.72	1.89%	0	\$0.00
	MILEND, INC	1	\$166,787.07	1.83%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$169,750.00	1.86%	0	\$0.00
		1	\$166,799.34	1.83%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	SOUTHWEST FUNDING, L.P	1	\$173,051.28	1.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,639.93	1.84%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,123,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRDZ5	1ST FINANCIAL, INC	1	\$180,420.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	2.07%	0	\$0.00
	BANK 34	1	\$176,000.00	1.92%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$188,000.00	2.05%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$6,013,897.10	65.51%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$181,600.00	1.98%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$196,000.00	2.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00
	HOWARD BANK	1	\$179,778.68	1.96%	0	\$0.00
	MERIDIAN BANK	1	\$179,678.68	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,673.44	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$383,275.18	4.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,425.00	2.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,750.00	1.97%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$175,783.59	1.91%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$179,329.23	1.95%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$193,500.00	2.09%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,180,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLB9	CARTUS HOME LOANS	3	\$1,017,837.94	40.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$508,065.04	20.36%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$424,100.00	16.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$409,377.01	16.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,090.14	5.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,495,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLC7	CARTUS HOME LOANS	6	\$1,751,753.53	81.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,874.43	18.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,148,627.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLD5	CARTUS HOME LOANS	3	\$946,731.68	48.98%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$299,510.29	15.49%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$560,245.48	28.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,507.14	6.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,932,994.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLE3	COLDWELL BANKER HOME LOANS	1	\$131,132.00	7.37%	0	\$0.00
	COMERICA BANK	1	\$134,440.13	7.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$281,845.38	15.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,232,452.65	69.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,779,870.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLF0	CARTUS HOME LOANS	1	\$100,000.00	5.95%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$94,525.00	5.63%	0	\$0.00
	COMERICA BANK	2	\$182,700.51	10.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$50,000.00	2.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,252,154.74	74.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,679,380.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLG8	COMERICA BANK	2	\$240,747.11	8.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,721.42	3.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,593,796.72	87.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,951,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLH6	PHH HOME LOANS, LLC	1	\$140,357.95	12.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$813,406.83	74.69%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$135,260.39	12.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,089,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLJ2	BANCO POPULAR NORTH AMERICA	1	\$109,428.78	6.32%	0	\$0.00
	HSBC BANK USA, N.A	1	\$123,723.12	7.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,499,181.96	86.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,732,333.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLK9	PHH MORTGAGE CORPORATION	8	\$1,055,864.47	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,055,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRL7	COMERICA BANK	2	\$192,807.20	11.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$195,486.35	11.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,500.00	6.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,200,929.09	70.91%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,693,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLM5		HSBC BANK USA, N.A	2	\$648,245.91	39.92%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,458.80	25.65%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$559,176.22	34.43%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,623,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLN3		BANCO POPULAR NORTH AMERICA	1	\$598,547.12	34.51%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$323,000.00	18.62%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$813,059.02	46.87%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,734,606.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLP8		HSBC BANK USA, N.A	1	\$124,836.88	8.85%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,839.67	8.5%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,852.51	7.93%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,053,477.21	74.72%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,410,006.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLQ6		PHH MORTGAGE CORPORATION	15	\$1,470,184.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,470,184.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLR4		BANCO POPULAR NORTH AMERICA	1	\$177,600.00	6.32%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$175,266.78	6.24%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,470.35	13.87%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,096.14	6.24%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,890,615.80	67.33%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,808,049.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLS2		PHH HOME LOANS, LLC	1	\$184,800.00	13.78%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,155,868.15	86.22%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,340,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLT0		CARTUS HOME LOANS	3	\$1,189,394.66	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,189,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRLU7		COLDWELL BANKER HOME LOANS	3	\$235,050.83	22.77%	0	\$0.00
		COMERICA BANK	1	\$69,518.32	6.73%	0	\$0.00
		HSBC BANK USA, N.A	2	\$115,272.81	11.17%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,652.80	7.72%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$480,842.38	46.58%	0	\$0.00

		TIAA-CREF TRUST COMPANY, FSB	1	\$52,009.62	5.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,032,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN27		NAVY FEDERAL CREDIT UNION	4	\$1,097,417.69	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,097,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN35		NAVY FEDERAL CREDIT UNION	10	\$1,812,589.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,812,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN43		NAVY FEDERAL CREDIT UNION	50	\$12,046,875.32	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,046,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN50		NAVY FEDERAL CREDIT UNION	26	\$1,610,841.10	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,610,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRN68		NAVY FEDERAL CREDIT UNION	19	\$2,026,297.02	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,026,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNS0		NAVY FEDERAL CREDIT UNION	16	\$2,187,329.62	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,187,329.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FRNZ4		NAVY FEDERAL CREDIT UNION	20	\$3,397,508.56	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,397,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBV4		FIFTH THIRD MORTGAGE COMPANY	33	\$2,074,161.12	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,074,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSBW2		AMERIS BANK, A CORPORATION	2	\$151,296.14	15.13%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$48,372.04	4.84%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$63,911.83	6.39%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$83,007.26	8.3%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$69,907.82	6.99%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$60,000.00	6%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$74,901.24	7.49%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$251,186.55	25.11%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$55,525.11	5.55%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,882.89	8.49%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$57,169.34	5.71%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,000,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSDB6	AVIDIA BANK	1	\$266,382.49	3.41%	0	\$0.00
	BLUE HILLS BANK	1	\$249,647.76	3.19%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$294,094.26	3.76%	0	\$0.00
	CAPE COD FIVE	1	\$279,614.24	3.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$669,810.91	8.57%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$259,633.66	3.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,154,364.27	14.77%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$101,509.95	1.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$240,000.00	3.07%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,002,406.85	12.83%	0	\$0.00
	HARBORONE BANK	1	\$246,524.88	3.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$251,763.42	3.22%	0	\$0.00
	LEADER BANK, N.A	1	\$203,718.94	2.61%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$260,898.09	3.34%	0	\$0.00
	MONSON SAVINGS BANK	1	\$242,173.34	3.1%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$577,113.98	7.39%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$332,031.51	4.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$214,370.00	2.74%	0	\$0.00
	SAGE BANK	1	\$294,103.30	3.76%	0	\$0.00
	STONEHAMBANK	1	\$292,097.02	3.74%	0	\$0.00
	WINTRUST MORTGAGE	1	\$381,467.65	4.89%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,813,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDC4	BRIDGEWATER SAVINGS	1	\$282,883.65	3.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$423,054.95	5.62%	0	\$0.00
	CAPE COD FIVE	1	\$294,630.00	3.92%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$285,000.00	3.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$990,253.86	13.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$397,575.00	5.29%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,211,950.76	16.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$201,346.36	2.68%	0	\$0.00
	LEADER BANK, N.A	1	\$256,726.60	3.41%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$201,739.98	2.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$373,051.22	4.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,659.76	4.49%	0	\$0.00
	NORTH SHORE BANK	1	\$238,500.00	3.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$204,155.00	2.71%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$276,013.20	3.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$750,300.00	9.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$796,359.11	10.59%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,521,199.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDD2	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$117,135.31	9.55%	0	\$0.00
	HARBORONE BANK	1	\$290,299.24	23.67%	0	\$0.00

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	MORTGAGE FINANCIAL, INC	1	\$300,928.29	24.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$518,184.14	42.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,226,546.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDE0	BERKSHIRE BANK	2	\$228,050.00	15.54%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$139,680.00	9.52%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$144,168.39	9.82%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$111,549.13	7.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,223.68	9.96%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$143,000.00	9.74%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$132,050.00	9%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$213,200.00	14.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$93,960.37	6.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$115,840.18	7.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,467,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDF7	ACADEMY MORTGAGE CORPORATION	1	\$156,557.27	12.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$179,127.35	14.85%	0	\$0.00
	LENDUSA MORTGAGE LLC, DBA MORT	1	\$171,000.00	14.18%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$187,200.00	15.52%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$153,071.56	12.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$191,726.97	15.9%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$167,325.00	13.88%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,206,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDG5	ALIGN CREDIT UNION	1	\$154,200.00	10.71%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$159,505.00	11.07%	0	\$0.00
	EASTERN BANK	1	\$154,907.85	10.75%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$169,765.78	11.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$167,287.42	11.61%	0	\$0.00
	LEADER BANK, N.A	2	\$333,760.27	23.17%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$150,142.86	10.42%	0	\$0.00
	STONEHAMBANK	1	\$150,860.00	10.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,440,429.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDH3	BANK OF CANTON	1	\$178,965.00	9.42%	0	\$0.00
	BROOKLINE BANK	1	\$184,040.32	9.69%	0	\$0.00
	GUARANTEED RATE, INC	1	\$196,154.38	10.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,850.00	10.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,353.00	9.44%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$186,295.00	9.81%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$395,441.81	20.81%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$200,000.00	10.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$186,725.00	9.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,899,824.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FSDJ9	FAIRWAY INDEPENDENT MORTGAGE C	2	\$279,257.93	46.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,863.44	22.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$118,872.14	19.61%	0	\$0.00
	WESTFIELD BANK	1	\$73,300.13	12.09%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$606,293.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDK6	ENVOY MORTGAGE LTD	1	\$257,271.71	23.78%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$198,587.07	18.35%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$160,535.28	14.84%	0	\$0.00
	GUARANTEED RATE, INC	1	\$216,973.85	20.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$248,639.63	22.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,082,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDL4	ACADEMY MORTGAGE CORPORATION	1	\$149,390.49	9%	0	\$0.00
	BLUE HILLS BANK	1	\$313,068.08	18.85%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$171,710.32	10.34%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$202,838.54	12.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	3	\$547,431.74	32.97%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,763.03	10.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$104,242.44	6.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,660,444.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDM2	CROSSCOUNTRY MORTGAGE, INC	1	\$245,725.99	36.08%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$246,348.26	36.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$188,922.73	27.75%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$680,996.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDN0	CAPE COD FIVE	1	\$222,969.12	16.05%	0	\$0.00
	EASTERN BANK	2	\$409,189.53	29.45%	0	\$0.00
	LEADER BANK, N.A	1	\$306,986.61	22.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$170,324.80	12.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$279,843.23	20.14%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,389,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDP5	ACADEMY MORTGAGE CORPORATION	1	\$105,302.34	11.44%	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$192,768.22	20.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$236,580.58	25.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$385,634.61	41.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$920,285.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSDQ3	FAIRWAY INDEPENDENT MORTGAGE C	1	\$171,698.19	15.37%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGE	1	\$322,321.99	28.85%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$275,293.21	24.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$212,645.16	19.03%	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, L	1	\$135,380.47	12.11%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,117,339.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJX2		PULTE MORTGAGE LLC	7	\$1,732,220.13	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,732,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSJY0		PULTE MORTGAGE LLC	13	\$4,508,865.46	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,508,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,491,057.33	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,491,057.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLU5		HIGHLAND LOANSOURCE	1	\$193,519.43	1.83%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$10,381,825.86	98.17%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,575,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSLV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,129,092.83	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,129,092.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSU27		THE HUNTINGTON NATIONAL BANK	13	\$3,563,328.06	93.16%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$261,827.56	6.84%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,825,155.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUK7		THE HUNTINGTON NATIONAL BANK	15	\$1,021,858.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,021,858.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUL5		EQUITY RESOURCES, INC	3	\$510,857.20	23.98%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,619,694.71	76.02%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,130,551.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUM3		EQUITY RESOURCES, INC	1	\$125,826.41	3.67%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$3,304,620.05	96.33%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,430,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUN1		EQUITY RESOURCES, INC	1	\$98,863.61	9.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$986,720.83	90.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,085,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUP6		THE HUNTINGTON NATIONAL BANK	11	\$1,288,857.99	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,288,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUQ4		HURON VALLEY FINANCIAL, INC	1	\$114,000.00	6.47%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$121,332.60	6.88%	0	\$0.00

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		THE HUNTINGTON NATIONAL BANK	13	\$1,527,070.76	86.65%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,762,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUR2		HOME MTG ASSURED CORP DBA HOWA	1	\$215,635.67	9.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$2,022,901.07	90.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,238,536.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUS0		RUOFF MORTGAGE COMPANY, INC. D	1	\$130,324.21	4.54%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$2,742,682.14	95.46%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,873,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUT8		THE HUNTINGTON NATIONAL BANK	11	\$1,983,714.62	90.84%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$200,000.00	9.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,183,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUU5		TBI MORTGAGE COMPANY	1	\$89,876.00	4.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,850,077.48	95.37%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,939,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUV3		EQUITY RESOURCES, INC	1	\$42,500.00	1.26%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$57,448.01	1.71%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	52	\$3,269,228.31	97.03%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,369,176.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUW1		EQUITY RESOURCES, INC	2	\$117,651.79	8.48%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$55,475.12	4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$1,165,949.06	84.06%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$47,942.33	3.46%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,387,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUX9		THE HUNTINGTON NATIONAL BANK	15	\$2,450,454.45	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,450,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUY7		THE HUNTINGTON NATIONAL BANK	10	\$1,502,232.90	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,502,232.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSUZ4		THE HUNTINGTON NATIONAL BANK	1	\$189,000.00	7.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$2,455,461.59	92.85%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,644,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTBG5		SWBC MORTGAGE CORPORATION	3	\$1,000,752.50	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,000,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTF97		FREMONT BANK	14	\$1,766,350.00	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,766,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGA3		FREMONT BANK	10	\$1,632,344.27	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,632,344.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGB1		FREMONT BANK	14	\$2,664,300.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,664,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGQ8		CITIZENS BANK, NA	22	\$5,469,190.19	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,469,190.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTGR6		CITIZENS BANK, NA	18	\$5,495,594.59	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,495,594.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTH20		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,082,380.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,082,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTH38		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,927,600.00	79.96%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$483,000.00	20.04%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,410,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTH46		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$945,000.00	82.89%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$195,100.00	17.11%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,140,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHY0		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$359,655.66	45.89%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$424,100.00	54.11%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$783,755.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTHZ7		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$996,036.53	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$996,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTNW7		1ST FINANCIAL, INC	1	\$222,400.00	0.75%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$234,717.12	0.8%	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$260,000.00	0.88%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$716,089.54	2.43%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$275,365.45	0.93%	0	\$0.00
			1	\$202,859.46	0.69%	0	\$0.00

	AMERICAN FINANCING CORPORATION OF COLORADO					
	AMERICAN FIRST LENDING CORPORATION	1	\$462,084.56	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,371.85	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$654,720.23	2.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,850.00	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$288,800.00	0.98%	0	\$0.00
	BANK OF ANN ARBOR	1	\$215,438.47	0.73%	0	\$0.00
	BANK OF ENGLAND	1	\$234,730.45	0.8%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$502,191.81	1.7%	0	\$0.00
	COLUMBIA STATE BANK	2	\$571,000.00	1.94%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,528.38	0.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$344,093.99	1.17%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,644,834.45	39.47%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$220,247.08	0.75%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$243,706.83	0.83%	0	\$0.00
	GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION	1	\$220,147.19	0.75%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$262,191.81	0.89%	0	\$0.00
	INTERCAP LENDING INC	1	\$352,500.00	1.19%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$287,677.28	0.97%	0	\$0.00
	LOAN SIMPLE, INC	1	\$215,757.96	0.73%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$700,000.00	2.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$340,200.00	1.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$617,806.96	2.09%	0	\$0.00
	ONYX LENDING, LLC	1	\$424,000.00	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,850,271.35	13.05%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$590,654.24	2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$335,250.00	1.14%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$407,178.83	1.38%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$241,708.69	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$252,596.13	0.86%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$330,780.00	1.12%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$332,399.38	1.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$424,100.00	1.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$696,599.20	2.36%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$289,651.55	0.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,250.00	1.11%	0	\$0.00

Total			100	\$29,505,750.24	100%	0	\$0.00
3140FTP21	A+ MORTGAGE SERVICES, INC	2	\$644,450.00	1.43%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$349,200.00	0.77%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,935.44	0.49%	0	\$0.00	
	AFI FINANCIAL INC	1	\$359,492.76	0.8%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$577,943.03	1.28%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$231,920.00	0.51%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$212,000.00	0.47%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	3	\$689,539.89	1.53%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$205,259.81	0.45%	0	\$0.00	
	BANK 34	1	\$338,000.00	0.75%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$287,594.21	0.64%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$320,308.09	0.71%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	4	\$1,126,281.67	2.49%	0	\$0.00	
	BEVERLY BANK	1	\$243,656.20	0.54%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$389,462.68	0.86%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$325,000.00	0.72%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$353,212.70	0.78%	0	\$0.00	
	COLUMBIA STATE BANK	3	\$830,702.41	1.84%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	7	\$2,028,852.55	4.49%	0	\$0.00	
	DITECH FINANCIAL LLC	29	\$9,983,686.45	22.11%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$257,644.55	0.57%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$241,766.45	0.54%	0	\$0.00	
	EQUITY BANK	2	\$611,430.77	1.35%	0	\$0.00	
	FIRST BANK	1	\$411,432.38	0.91%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$452,318.34	1%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	8	\$2,496,206.15	5.53%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$410,951.04	0.91%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$202,545.56	0.45%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$251,403.15	0.56%	0	\$0.00	
	INTERSTATE BANK, SSB	2	\$639,248.08	1.42%	0	\$0.00	
	LAKE ELMO BANK	2	\$536,983.47	1.19%	0	\$0.00	
	LAKELAND BANK	1	\$223,000.00	0.49%	0	\$0.00	
	LAKESIDE BANK	1	\$202,250.00	0.45%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$539,256.02	1.19%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	3	\$1,074,150.00	2.38%	0	\$0.00	
	LOAN GALLERY, INC	2	\$727,151.94	1.61%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	4	\$1,371,179.19	3.04%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$649,104.48	1.44%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,109,173.85	2.46%	0	\$0.00	

	MORTGAGE 2000, INC	1	\$628,982.24	1.39%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$220,175.16	0.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$674,106.35	1.49%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$270,376.98	0.6%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$382,472.33	0.85%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,335,557.42	2.96%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$499,078.41	1.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$423,515.70	0.94%	0	\$0.00
	NTFN, INC	1	\$331,947.04	0.74%	0	\$0.00
	PACIFIC LENDING LLC	1	\$461,143.00	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$276,069.12	0.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$258,984.58	0.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$215,400.00	0.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$269,628.01	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$589,477.74	1.31%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$487,030.38	1.08%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$370,000.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,055.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$228,477.79	0.51%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	2	\$473,793.40	1.05%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$205,316.74	0.45%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$507,500.00	1.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$224,744.93	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$351,015.73	0.78%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$390,000.00	0.86%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$620,125.02	1.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$328,000.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$230,531.95	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$346,022.62	0.77%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$363,474.61	0.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$376,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$423,515.70	0.91%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$45,162,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTP96	DITECH FINANCIAL LLC	23	\$5,853,626.17	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,853,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FTPG0	DIRECTORS MORTGAGE, INC	1	\$289,368.44	6.82%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$3,454,952.95	81.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$313,013.71	7.37%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$187,751.98	4.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,245,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTPJ4	AMERICAN FINANCIAL NETWORK, INC	1	\$283,129.48	3.92%	0	\$0.00
	BANK OF UTAH	1	\$423,528.73	5.86%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$5,100,196.96	70.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$329,109.34	4.55%	0	\$0.00
	HOWARD BANK	1	\$419,268.01	5.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$258,700.00	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,938.97	5.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,229,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRL7	WELLS FARGO BANK, N.A	42	\$10,645,410.37	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,645,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FTRM5	WELLS FARGO BANK, N.A	9	\$2,099,487.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,099,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5U8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$60,000.00	4.41%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$96,000.00	7.06%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$105,750.00	7.77%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,043,553.31	76.71%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$55,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,360,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5V6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$146,200.00	3.99%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$116,000.00	3.17%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$266,775.00	7.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$2,439,520.00	66.59%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	5	\$695,250.00	18.97%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,663,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5W4	NEW PENN FINANCIAL, LLC	6	\$2,294,639.93	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,294,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5X2	NEW PENN FINANCIAL, LLC	12	\$1,571,880.00	76.88%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$236,000.00	11.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$120,000.00	5.87%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$116,800.00	5.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,044,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FU5Y0	CAPITAL PARTNERS MORTGAGE, LLC	3	\$474,810.00	14.67%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$152,290.00	4.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,128,107.00	65.76%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$480,900.00	14.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,236,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU5Z7	NEW PENN FINANCIAL, LLC	8	\$2,406,100.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,406,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6A1	CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,875.00	7.47%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$113,400.00	6.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,005,300.00	61.58%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$106,400.00	6.52%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$285,485.00	17.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,632,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6B9	CAROLINA ONE MORTGAGE, LLC	1	\$132,000.00	9.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,200,903.00	90.1%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,332,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6C7	CAPITAL PARTNERS MORTGAGE, LLC	3	\$228,750.00	19.09%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$152,000.00	12.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$753,180.00	62.85%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$64,500.00	5.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,198,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6D5	NEW PENN FINANCIAL, LLC	6	\$2,382,128.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,382,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6E3	GUARANTY MORTGAGE SERVICES, LLC	1	\$121,125.00	11.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$735,000.00	67.36%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$235,050.00	21.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,091,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6F0	NEW PENN FINANCIAL, LLC	3	\$1,139,150.00	91%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$112,612.00	9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,251,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6G8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$390,000.00	39.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$294,525.51	29.92%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$300,000.00	30.47%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$984,525.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FU6H6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$160,000.00	14.06%	0	\$0.00

	NEW PENN FINANCIAL, LLC	4	\$646,911.00	56.85%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$331,100.00	29.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,138,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHD3	ACADEMY MORTGAGE CORP	1	\$202,955.72	2.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$237,364.45	2.39%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$658,719.38	6.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$306,151.70	3.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$763,131.26	7.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,520.28	2.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$602,433.24	6.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,037.70	11.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$559,017.50	5.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,450.00	1.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$178,265.55	1.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$310,400.00	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,089,945.68	10.97%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$251,896.97	2.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,159.82	4.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$576,806.17	5.81%	0	\$0.00
	NORTHPOINTE BANK	2	\$454,561.54	4.58%	0	\$0.00
	NOVA HOME LOANS	2	\$494,928.77	4.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$203,455.24	2.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$290,650.35	2.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$407,131.93	4.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$425,363.29	4.29%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,933,346.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHE1	BANK OF ENGLAND DBA ENG LENDING	1	\$159,224.41	14.68%	0	\$0.00
	BAY EQUITY, LLC	1	\$158,260.00	14.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,853.57	43.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,575.00	13.79%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,862.40	13.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,084,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUP28	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,020.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,142,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FUP36	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,854,122.50	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,854,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUP44	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,119,863.65	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,119,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUS66	CAPITAL ONE, N.A	8	\$1,025,807.81	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,025,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUS74	CAPITAL ONE, N.A	26	\$1,477,287.78	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,477,287.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUS82	CAPITAL ONE, N.A	12	\$1,189,890.35	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,189,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUS90	CAPITAL ONE, N.A	10	\$1,180,679.90	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,679.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTA6	CAPITAL ONE, N.A	18	\$2,432,894.06	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,432,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTB4	CAPITAL ONE, N.A	56	\$15,926,632.26	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,926,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTC2	CAPITAL ONE, N.A	12	\$1,974,148.05	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,974,148.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTD0	CAPITAL ONE, N.A	8	\$1,010,810.51	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,010,810.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUTE8	CAPITAL ONE, N.A	18	\$5,058,569.25	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,058,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUJ5	CAPITAL ONE, N.A	5	\$1,320,096.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,320,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUK2	CAPITAL ONE, N.A	15	\$1,090,160.97	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,090,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUL0	CAPITAL ONE, N.A	9	\$1,000,377.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUUM8	CAPITAL ONE, N.A	7	\$1,022,855.68	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,022,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUV96	ACNB BANK		1	\$69,901.38	2.24%	0	\$0.00
	COMMERICAL SAVINGS BANK		1	\$76,886.57	2.46%	0	\$0.00
	F AND M BANK		1	\$59,915.46	1.92%	0	\$0.00
	FEDERATED MORTGAGE CORP		1	\$78,788.83	2.52%	0	\$0.00
	FIRST BANK & TRUST		1	\$72,897.15	2.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI		1	\$79,887.28	2.56%	0	\$0.00
	INTRUST BANK N.A		1	\$80,541.36	2.58%	0	\$0.00
	LINCOLN SAVINGS BANK		2	\$164,810.24	5.28%	0	\$0.00
	LOANSTAR HOME LOANS LLC		1	\$69,901.38	2.24%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG		1	\$83,881.64	2.68%	0	\$0.00
	NORTHSTAR BANK		1	\$59,915.46	1.92%	0	\$0.00
	NSB BANK, A STATE CHARTERED BANK		1	\$59,915.46	1.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$68,902.78	2.21%	0	\$0.00
	PRINCETON FINANCIAL, LLC		1	\$71,898.55	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC		30	\$1,945,492.10	62.27%	0	\$0.00
	UNITED BANK		1	\$80,796.00	2.57%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,124,331.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVA3	CAPITAL ONE, N.A		55	\$14,564,493.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,564,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVB1	CAPITAL ONE, N.A		39	\$11,346,263.00	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,346,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW20	ALCOVA MORTGAGE LLC		1	\$50,000.00	1.15%	0	\$0.00
	ARMSTRONG BANK		1	\$74,692.11	1.72%	0	\$0.00
	BANK 34		1	\$51,286.42	1.18%	0	\$0.00
	BANK OF THE OZARKS		1	\$64,500.00	1.48%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O		1	\$74,697.81	1.72%	0	\$0.00
	COUNTYBANK		1	\$59,314.84	1.36%	0	\$0.00
	DAS ACQUISITION CO. LLC		1	\$62,143.43	1.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC		1	\$52,800.00	1.21%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC		1	\$75,000.00	1.73%	0	\$0.00
	EUREKA HOMESTEAD		1	\$81,900.00	1.88%	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS		1	\$74,750.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC		3	\$194,116.45	4.47%	0	\$0.00
	FIRST NATIONAL BANK		1	\$66,000.00	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$83,300.00	1.92%	0	\$0.00
	HAPPY STATE BANK		1	\$54,500.00	1.25%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION		2	\$116,200.00	2.67%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION		2	\$145,092.11	3.34%	0	\$0.00

	LEGACY MORTGAGE, LLC	1	\$73,150.00	1.68%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$59,753.69	1.37%	0	\$0.00
	MERIDIAN BANK	1	\$58,000.00	1.33%	0	\$0.00
	NORTHSTAR BANK	2	\$164,646.68	3.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$130,658.41	3.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$59,751.17	1.37%	0	\$0.00
	PHH HOME LOANS LLC	1	\$52,786.83	1.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$57,500.00	1.32%	0	\$0.00
	SOUTHPOINT BANK	1	\$80,000.00	1.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$1,994,799.01	45.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$52,250.00	1.2%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$56,673.58	1.3%	0	\$0.00
	WHITNEY BANK	1	\$57,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,347,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW38	GUARANTEED RATE, INC	2	\$237,540.35	11.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	6.1%	0	\$0.00
	MILLENNIUM BANK	1	\$124,419.38	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,419.44	5.74%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$117,515.58	5.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,072,021.55	52.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,898.04	5.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,027,564.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW46	ASCENT HOME LENDING, LLC	1	\$100,000.00	3.12%	0	\$0.00
	BUSEY BANK	1	\$106,968.02	3.34%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,500.00	3.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	3.12%	0	\$0.00
	COUNTYBANK	1	\$90,000.00	2.81%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$109,394.00	3.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$103,500.00	3.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,500.00	2.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$95,501.87	2.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,635.04	2.73%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$91,622.32	2.86%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$92,422.59	2.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$93,618.02	2.92%	0	\$0.00

	SUNTRUST MORTGAGE, INC	20	\$1,947,120.00	60.71%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,206,781.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW53	ALAMEDA MORTGAGE CORPORATION	1	\$635,020.76	3.16%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$285,991.00	1.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,396.83	1.86%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$164,000.00	0.82%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$292,500.00	1.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC A CO	1	\$424,100.00	2.11%	0	\$0.00
	FIRST BANK	1	\$420,000.00	2.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$299,538.10	1.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,412.91	1.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$263,602.37	1.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$282,000.00	1.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$301,000.00	1.5%	0	\$0.00
	ONY GLO INC	1	\$364,000.00	1.81%	0	\$0.00
	ONY GLO INC, DBA LOANLOCK	1	\$316,400.00	1.57%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$200,000.00	1%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$424,100.00	2.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$12,256,246.00	61%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$697,100.00	3.47%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$355,500.00	1.77%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA	1	\$424,000.00	2.11%	0	\$0.00
	WESTERN BANCORP	2	\$947,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,090,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW61	ALAMEDA MORTGAGE CORPORATION	1	\$383,960.00	11.64%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$255,000.00	7.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$561,000.00	17%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$138,000.00	4.18%	0	\$0.00
	GLACIER BANK	1	\$416,000.00	12.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$649,100.00	19.67%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$315,700.00	9.57%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$220,000.00	6.67%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAG,E INC	1	\$360,825.00	10.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,299,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW79	AMERICAN HERITAGE CAPITAL, LP	1	\$408,000.00	7.33%	0	\$0.00
	BANK OF HOPE	1	\$423,417.85	7.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	1.8%	0	\$0.00
		1	\$420,000.00	7.55%	0	\$0.00

	FARMINGTON MORTGAGE DIV OF CAPSTAR					
	FIRST WESTERN TRUST BANK	1	\$365,000.00	6.56%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$382,410.30	6.87%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$400,000.00	7.19%	0	\$0.00
	ONY GLO INC	1	\$329,479.74	5.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,443,850.00	43.91%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$293,557.19	5.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,565,715.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW87	ALCOVA MORTGAGE LLC	1	\$390,000.00	7.42%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$75,000.00	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,000.00	7.35%	0	\$0.00
	BNC NATIONAL BANK	1	\$414,384.27	7.89%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$372,912.20	7.1%	0	\$0.00
	F AND M BANK	1	\$119,120.00	2.27%	0	\$0.00
	MERIDIAN BANK	1	\$270,000.00	5.14%	0	\$0.00
	ONY GLO, INC	1	\$424,000.00	8.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$313,000.00	5.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$272,000.00	5.18%	0	\$0.00
	SOUTHWEST BANK	1	\$424,100.00	8.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	5.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$424,000.00	8.07%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$340,000.00	6.47%	0	\$0.00
	WESTERN BANCORP	1	\$424,100.00	8.07%	0	\$0.00
	WHITNEY BANK	1	\$296,000.00	5.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,254,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUW95	AEM LOAN CORPORATION	1	\$185,000.00	0.81%	0	\$0.00
	AEM LOAN CORP	1	\$636,000.00	2.8%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$542,000.00	2.39%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$262,650.00	1.16%	0	\$0.00
	BANK OF HOPE	1	\$225,000.00	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	1.64%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$240,000.00	1.06%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	\$357,000.00	1.57%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$268,000.00	1.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$501,500.00	2.21%	0	\$0.00
	F & M BANK	1	\$424,100.00	1.87%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$269,584.29	1.19%	0	\$0.00

	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$78,750.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$424,100.00	1.87%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$216,573.31	0.95%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$306,000.00	1.35%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,026,568.68	4.52%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$324,800.00	1.43%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$624,598.77	2.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$11,554,733.00	50.89%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$324,477.25	1.43%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$424,100.00	1.87%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$424,100.00	1.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$402,400.00	1.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,027,063.04	4.52%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$385,600.00	1.7%	0	\$0.00
	WESTERN BANCORP	1	\$379,388.78	1.66%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$22,706,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWA2	1ST BANK, DIVISION OF GLACIER BANK	1	\$174,753.42	1.68%	0	\$0.00
	ACNB BANK	1	\$170,000.00	1.64%	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$468,719.81	4.51%	0	\$0.00
	BNC NATIONAL BANK	1	\$152,779.55	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$342,656.38	3.3%	0	\$0.00
	COMMERCIAL BANK	1	\$168,500.00	1.62%	0	\$0.00
	FARMERS STATE BANK	1	\$168,500.00	1.62%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,000.00	1.53%	0	\$0.00
	FIRST AMERICAN BANK	2	\$338,522.34	3.26%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$169,755.06	1.63%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$155,775.23	1.5%	0	\$0.00
	HOME BANK	1	\$155,780.20	1.5%	0	\$0.00
	INTRUST BANK N.A	1	\$159,774.56	1.54%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$160,000.00	1.54%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$153,783.02	1.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$165,366.67	1.59%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$173,754.84	1.67%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$174,553.71	1.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$173,572.86	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$6,119,587.89	58.88%	0	\$0.00



	THE BANK OF SOUTH CAROLINA	1	\$152,784.43	1.47%	0	\$0.00
	YELLOWSTONE BANK	1	\$167,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,392,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,843.84	2.62%	0	\$0.00
	ARMSTRONG BANK	1	\$88,871.77	2.2%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$104,257.89	2.58%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$86,871.83	2.15%	0	\$0.00
	COUNTYBANK	1	\$92,000.00	2.28%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$100,000.00	2.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,500.00	2.71%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$102,455.44	2.54%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$104,352.76	2.59%	0	\$0.00
	LAKEVIEW BANK	1	\$99,855.66	2.48%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,876.09	2.13%	0	\$0.00
	PROSPERITY BANK	1	\$103,853.46	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$2,746,924.79	68.09%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$103,853.46	2.58%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,034,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWC8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$118,836.00	4.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$116,332.14	4.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	4.05%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$116,745.28	4.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,817.19	4.26%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,823.91	4.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$124,647.15	4.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,839.38	4.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,890,048.62	66.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,838,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWD6	ACNB BANK	1	\$115,832.57	1.05%	0	\$0.00
	ARMSTRONG BANK	1	\$132,209.23	1.2%	0	\$0.00
	BANK OF COLORADO	1	\$133,112.18	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,574.23	1.13%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$150,000.00	1.37%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$139,802.74	1.27%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$123,825.28	1.13%	0	\$0.00

	FIRST BANK AND TRUST	1	\$139,798.29	1.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,825.28	1.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$508,147.33	4.62%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,788.66	1.36%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$142,299.21	1.29%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$140,200.07	1.28%	0	\$0.00
	KS STATE BANK	1	\$129,812.69	1.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$138,509.79	1.26%	0	\$0.00
	MALVERN NATIONAL BANK	3	\$421,500.00	3.84%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,722.24	2.44%	0	\$0.00
	MORTGAGE SOLUTION OF ST. LOUIS	1	\$143,297.81	1.3%	0	\$0.00
	NJ LENDERS CORP	1	\$142,199.36	1.29%	0	\$0.00
	NSB BANK	1	\$123,821.34	1.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,783.88	1.36%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$269,610.59	2.45%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$150,000.00	1.37%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$130,295.08	1.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,676,980.46	60.76%	0	\$0.00
	WESTERN SECURITY BANK	1	\$122,000.00	1.12%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,988,948.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWE4	ALCOVA MORTGAGE LLC	2	\$192,748.63	2.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$195,712.01	2.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,663.88	1.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$99,865.29	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,621.28	1.04%	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	1.06%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$203,112.71	2.16%	0	\$0.00
	BNC NATIONAL BANK	1	\$96,772.40	1.03%	0	\$0.00
	BONDUEL STATE BANK, A STATE CHARTER	1	\$99,226.16	1.05%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	1.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$88,350.00	0.94%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$209,407.39	2.22%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS LLC)	1	\$101,868.71	1.08%	0	\$0.00
	COUNTYBANK	2	\$198,762.92	2.11%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$86,218.87	0.92%	0	\$0.00
	EAGLEBANK	1	\$99,871.28	1.06%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$98,869.63	1.05%	0	\$0.00
	FARMERS STATE BANK	1	\$109,858.41	1.17%	0	\$0.00

	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,502.30	1.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$84,987.94	0.9%	0	\$0.00
	FIRST NBC BANK	1	\$99,871.28	1.06%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$104,864.84	1.11%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$109,851.83	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$199,479.24	2.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$109,109.37	1.16%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$105,311.14	1.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$87,881.46	0.93%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$184,872.03	1.96%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$91,556.99	0.97%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$298,872.03	3.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$99,865.29	1.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,600.34	1.04%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$110,000.00	1.17%	0	\$0.00
	RIVER BANK & TRUST	1	\$100,000.00	1.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,476.74	0.99%	0	\$0.00
	SOUTHWEST BANK	1	\$96,000.00	1.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$4,369,075.16	46.4%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$89,881.48	0.95%	0	\$0.00
	TEXAS SECURITY BANK	1	\$101,269.47	1.08%	0	\$0.00
	UNITED BANK	1	\$110,000.00	1.17%	0	\$0.00
	UTAH MORTGAGE LOAN CROP	1	\$105,300.00	1.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$90,131.16	0.96%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,415,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWF1	ALLEGACY FEDERAL CREDIT UNION	1	\$119,838.36	2.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$118,750.00	2.03%	0	\$0.00
	BANK OF COLORADO	1	\$114,252.74	1.95%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$114,000.00	1.95%	0	\$0.00
	BAY BANK FSB	1	\$115,843.75	1.98%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,058.85	1.92%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,664.85	2.13%	0	\$0.00
	FIRST AMERICAN BANK	3	\$335,942.01	5.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$121,439.87	2.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$244,677.37	4.19%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$121,935.53	2.09%	0	\$0.00

	HOWARD BANK	1	\$122,400.00	2.09%	0	\$0.00
	PHH HOME LOANS LLC	1	\$111,003.63	1.9%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,851.20	1.93%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$115,200.00	1.97%	0	\$0.00
	RIVER BANK & TRUST	1	\$116,838.81	2%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$115,843.75	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,387,342.26	57.96%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,844,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWG9	ACNB BANK	1	\$144,604.69	0.98%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$266,312.48	1.81%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$126,329.60	0.86%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$134,718.28	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$283,716.26	1.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$274,837.61	1.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$147,351.24	1%	0	\$0.00
	APPROVED FUNDING CORP	1	\$132,050.00	0.9%	0	\$0.00
	BANK OF COLORADO	1	\$128,250.00	0.87%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,600.00	1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$290,410.37	1.97%	0	\$0.00
	COUNTYBANK	1	\$144,809.06	0.98%	0	\$0.00
	CWM PARTNERS LP	1	\$135,200.00	0.92%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$143,351.64	0.97%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$144,809.06	0.98%	0	\$0.00
	EAGLEBANK	1	\$134,768.15	0.92%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$139,815.64	0.95%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$147,804.75	1%	0	\$0.00
	FIRST FLORIDA BANK	1	\$132,820.85	0.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,827.58	0.87%	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,050.00	0.9%	0	\$0.00
	FIRST NBC BANK	1	\$127,831.44	0.87%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$144,400.00	0.98%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$149,407.43	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$284,537.33	1.93%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,822.22	0.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$141,813.01	0.96%	0	\$0.00
	HAPPY STATE BANK	1	\$128,833.95	0.87%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORID	1	\$147,120.00	1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$146,308.66	0.99%	0	\$0.00
	LEGACYTEXAS BANK	1	\$144,809.06	0.98%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$144,900.00	0.98%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,811.42	0.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$271,329.66	1.84%	0	\$0.00
	PHH HOME LOANS LLC	1	\$150,000.00	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$265,392.28	1.8%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$143,806.03	0.98%	0	\$0.00
	PHH HOMES LOANS	1	\$127,253.36	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,223.01	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,802.47	1.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$140,618.76	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$291,814.64	1.98%	0	\$0.00
	RIVER BANK AND TRUST	1	\$129,029.86	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$134,872.08	0.92%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$131,480.00	0.89%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$136,583.77	0.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	47	\$6,551,601.48	44.49%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$132,321.52	0.9%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$128,833.95	0.87%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$134,814.01	0.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,778.69	0.99%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,727,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWH7	1ST CONSTITUTION BANK	1	\$74,903.46	1.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$152,643.66	2.37%	0	\$0.00
	BANK OF COLORADO	2	\$150,500.00	2.34%	0	\$0.00
	BANK OF THE OZARKS	3	\$223,133.22	3.47%	0	\$0.00
	BANKNEWPORT	1	\$59,917.34	0.93%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$145,711.62	2.27%	0	\$0.00
	COUNTYBANK	2	\$151,412.43	2.35%	0	\$0.00
	CWM PARTNERS LP	1	\$73,881.24	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$79,988.38	1.24%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$71,903.01	1.12%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$77,079.65	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$68,250.00	1.06%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$64,912.44	1.01%	0	\$0.00
	HAPPY STATE BANK	2	\$111,813.03	1.74%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$128,000.00	1.99%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$80,805.85	1.26%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$80,302.33	1.25%	0	\$0.00

	INTERLINC MORTGAGE SERVICE LLC	1	\$76,848.67	1.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$40,000.00	0.62%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$132,907.82	2.07%	0	\$0.00
	MERIDIAN BANK	2	\$116,332.65	1.81%	0	\$0.00
	MIDWESTONE BANK	2	\$134,518.55	2.09%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$55,352.01	0.86%	0	\$0.00
	PHH HOME LOANS LLC	2	\$129,025.96	2.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$74,898.98	1.16%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,500.45	1.17%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$52,500.00	0.82%	0	\$0.00
	RIVER BANK AND TRUST	2	\$133,564.26	2.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,909.89	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,909.88	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$3,028,936.06	47.09%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$76,898.42	1.2%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$80,439.02	1.25%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$49,935.64	0.78%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.17%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$59,922.77	0.93%	0	\$0.00
	VP PARTNERS, INC	1	\$57,000.00	0.89%	0	\$0.00
	WHITNEY BANK	1	\$52,430.87	0.8%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,431,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWJ3	ACNB BANK	1	\$151,795.26	0.74%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$656,017.91	3.19%	0	\$0.00
	ALLIANCE BANK	1	\$156,000.00	0.76%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,779.83	0.85%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$159,600.00	0.78%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$632,948.94	3.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$163,753.94	0.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$154,800.48	0.75%	0	\$0.00
	BANK OF COLORADO	2	\$332,650.00	1.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$169,376.66	0.82%	0	\$0.00
	BANK OF THE PACIFIC	1	\$169,310.53	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,368.31	1.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$331,683.12	1.61%	0	\$0.00
	CENTRAL COAST LENDING	1	\$160,000.00	0.78%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$155,004.73	0.75%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$161,600.00	0.79%	0	\$0.00
	COUNTYBANK	1	\$172,660.00	0.84%	0	\$0.00
	CWM PARTNERS, LP	1	\$171,000.00	0.83%	0	\$0.00
	DIRECTORS MORTGAGE INC A OREGON COR	1	\$166,250.00	0.81%	0	\$0.00
	EVERETT FINANCIAL	1	\$156,513.62	0.76%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$491,352.10	2.39%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$154,841.15	0.75%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$160,792.76	0.78%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$166,380.09	0.81%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$158,011.87	0.77%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,000.00	1.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$635,142.81	3.09%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$157,301.85	0.76%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$166,775.04	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$317,703.55	1.54%	0	\$0.00
	GRAND VALLEY BANK	1	\$150,142.86	0.73%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$510,539.18	2.48%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$161,500.00	0.78%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$160,188.78	0.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,541.00	0.8%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$171,773.50	0.83%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$222,150.00	1.08%	0	\$0.00
	LEGACYTEXAS BANK	2	\$342,063.52	1.66%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$327,000.00	1.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$157,297.26	0.76%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,776.13	0.82%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$169,776.13	0.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$820,443.13	3.99%	0	\$0.00
	ONY GLO, INC	1	\$169,781.17	0.82%	0	\$0.00
	PHH HOME LOANS LLC, DBA SUNBELT LEN	1	\$164,278.42	0.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,011.30	0.84%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,789.30	0.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,768.31	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$512,699.58	2.49%	0	\$0.00
	RIVER BANK AND TRUST	1	\$164,000.00	0.8%	0	\$0.00
	SOUTHPOINT BANK	1	\$152,910.00	0.74%	0	\$0.00
	SOUTHWEST BANK	1	\$174,758.90	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,147.47	0.73%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$158,445.78	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$6,470,685.73	31.44%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC	1	\$172,277.95	0.84%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$163,779.09	0.8%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$166,290.71	0.81%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$159,784.47	0.78%	0	\$0.00
	VP PARTNERS, INC	1	\$157,292.60	0.76%	0	\$0.00
	Unavailable	1	\$155,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,584,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWK0	BANK OF AMERICAN FORK, A DIVISION O	1	\$118,257.73	9.1%	0	\$0.00
	CWM PARTNERS, LP	1	\$117,600.00	9.05%	0	\$0.00
	FEMBI MORTGAGE	1	\$119,845.00	9.22%	0	\$0.00
	FM HOME LOANS, LLC	1	\$112,370.96	8.65%	0	\$0.00
	GSB MORTGAGE, INC	1	\$121,453.89	9.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,519.40	9.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$474,421.26	36.5%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$112,364.83	8.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,299,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWL8	BANKERS MORTGAGE LENDING, INC	1	\$100,000.00	4.42%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$97,088.51	4.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,483.46	4.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,905.80	4.38%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$89,250.00	3.95%	0	\$0.00
	HOWARD BANK	1	\$88,000.00	3.89%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$101,883.00	4.51%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANLA CHART	1	\$103,369.79	4.57%	0	\$0.00
	PHH HOME LOANS	1	\$99,874.18	4.42%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$205,358.72	9.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$104,674.08	4.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$968,950.44	42.87%	0	\$0.00
	TOWNE MORTGAGE	1	\$101,403.55	4.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,260,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWM6	AURORA FINANCIAL, LLC	2	\$275,668.38	8.14%	0	\$0.00
	BANK OF AMERICA FORK	1	\$132,000.00	3.9%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISON OF	1	\$125,841.47	3.72%	0	\$0.00
	BANK OF COLORADO	1	\$128,250.00	3.79%	0	\$0.00
	BENCHMARK BANK	1	\$131,200.00	3.88%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	4.43%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$139,489.82	4.12%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LI	1	\$139,835.64	4.13%	0	\$0.00



	GSB MORTGAGE, INC	1	\$141,034.22	4.17%	0	\$0.00
	HOME BANK	1	\$136,000.00	4.02%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$136,127.00	4.02%	0	\$0.00
	HOME SOLUTION LENDERS, INC	2	\$257,954.00	7.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,831.92	4.43%	0	\$0.00
	OVM FINANCIAL, INC	1	\$140,622.85	4.15%	0	\$0.00
	PHH HOME LOANS LLC	1	\$126,640.47	3.74%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$127,849.73	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$678,710.29	20.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$126,400.00	3.73%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,404.25	4.18%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,384,671.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWN4	AMERICAN HOME MORTGAGE, INC	1	\$84,618.20	4.44%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$70,237.44	3.69%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$71,120.00	3.73%	0	\$0.00
	BUSEY BANK	1	\$45,000.00	2.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NAT	1	\$81,506.40	4.28%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,006.50	3.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$56,734.85	2.98%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$47,250.00	2.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC. A LIMI	1	\$51,940.35	2.73%	0	\$0.00
	FFC MORTGAGE CORP	1	\$63,920.00	3.36%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$68,171.71	3.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$65,125.21	3.42%	0	\$0.00
	HOWARD BANK	1	\$60,000.00	3.15%	0	\$0.00
	NORTHSTAR BANK	1	\$63,924.86	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$66,666.02	3.5%	0	\$0.00
	RIVER BANK & TRUST	1	\$73,520.00	3.86%	0	\$0.00
	SOUTHPOINT BANK	2	\$106,471.68	5.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$512,707.09	26.92%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$46,346.78	2.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$140,034.82	7.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,521.18	3.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,904,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWP9	ALCOVA MORTGAGE LLC	1	\$157,500.00	8.07%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$169,375.92	8.68%	0	\$0.00
	FIRST NBC BANK	1	\$159,807.76	8.19%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$158,000.00	8.1%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$163,878.26	8.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$992,102.72	50.85%	0	\$0.00

		THE FEDERAL SAVINGS BANK	1	\$150,327.37	7.71%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,950,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWQ7		BANK OF COLORADO	1	\$102,730.82	9.67%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$89,767.85	8.45%	0	\$0.00
		GUARANTY BANK AND TRUST, N.A	1	\$56,851.03	5.35%	0	\$0.00
		PHH HOME LOANS LLC	1	\$77,045.23	7.25%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$641,974.49	60.44%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$93,785.92	8.84%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,062,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWR5		FARMINGTON MORTGAGE, A DIVISION OF	1	\$126,848.49	9.43%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$129,640.55	9.64%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$1,088,037.23	80.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,344,526.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWS3		CITIZENS BANK OF ADA	1	\$100,000.00	6.5%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$99,731.16	6.48%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$189,815.89	12.34%	0	\$0.00
		NORTHERN STATE BANK	1	\$105,706.91	6.87%	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,043,053.59	67.81%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,538,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWT1		EVERETT FINANCIAL, INC	1	\$100,500.00	9.57%	0	\$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	\$140,500.00	13.37%	0	\$0.00
		SUNTRUST MORTGAGE, INC	6	\$809,546.08	77.06%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,050,546.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWU8		BANNER BANKS	1	\$113,000.00	0.96%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$139,413.47	1.19%	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$143,390.57	1.22%	0	\$0.00
		EVERETT FINANCIAL INC	3	\$435,555.45	3.71%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$138,766.09	1.18%	0	\$0.00
		FARMERS AND MERCHANTS STATE BANK	1	\$149,625.00	1.27%	0	\$0.00
		FIRST CENETENNIAL MORTGAGE	1	\$112,019.06	0.95%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,342.14	1.02%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,873.83	1.21%	0	\$0.00
		FIRST MADISON VALLEY BANK	1	\$116,500.00	0.99%	0	\$0.00
		GUARANTEED RATE, INC	2	\$285,425.99	2.43%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$142,650.00	1.22%	0	\$0.00
		KITTREDGE MORTGAGE CORPORATION	1	\$149,000.00	1.27%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC	1	\$120,500.00	1.03%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$134,843.00	1.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$147,600.00	1.26%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$147,360.88	1.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$134,400.00	1.14%	0	\$0.00
	STATE BANK OF DE KALB	1	\$147,360.88	1.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$8,477,677.30	72.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$122,479.44	1.04%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,738,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWV6	ARIZONA CENTRAL CREDIT UNION	1	\$106,000.00	1.57%	0	\$0.00
	ARMSTRONG BANK	1	\$92,104.56	1.37%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$105,500.00	1.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	1.38%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	1.48%	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,500.00	1.62%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$104,559.36	1.55%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$106,049.28	1.57%	0	\$0.00
	F AND M BANK	1	\$102,555.21	1.52%	0	\$0.00
	FIRST FLORIDA BANK	1	\$103,301.97	1.53%	0	\$0.00
	FRONTIER BANK	1	\$96,000.00	1.42%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$289,677.34	4.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,555.39	1.54%	0	\$0.00
	KS STATEBANK	1	\$90,000.00	1.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,500.00	1.33%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$98,074.64	1.45%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$96,581.12	1.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,395.05	1.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$95,593.71	1.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$4,087,692.23	60.6%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.48%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$109,140.82	1.62%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$175,129.69	2.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,744,910.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWW4	ALCOVA MORTGAGE LLC	1	\$165,781.00	2.42%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$151,449.76	2.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,315.98	2.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$171,264.68	2.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,294.61	2.4%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$500,899.42	7.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$169,900.00	2.48%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,347.93	2.2%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$159,000.00	2.32%	0	\$0.00
	GRAND VALLEY BANK	1	\$153,225.00	2.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,000.00	2.45%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$163,268.88	2.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$314,314.39	4.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$4,085,536.38	59.67%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$170,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,846,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWX2	BANK OF THE OZARKS	1	\$80,000.00	2.09%	0	\$0.00
	CITIZENS BANK	1	\$77,571.22	2.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$64,719.31	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,679.37	1.95%	0	\$0.00
	FIRST NBC BANK	1	\$61,734.95	1.61%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$112,447.71	2.93%	0	\$0.00
	GRAND VALLEY BANK	1	\$64,672.33	1.69%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$60,320.00	1.57%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$68,400.00	1.79%	0	\$0.00
	INTRUST BANK N.A	1	\$52,540.00	1.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$78,665.66	2.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$110,069.74	2.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,741.84	1.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$59,640.90	1.56%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$72,900.00	1.9%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$56,258.46	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$2,675,912.81	69.85%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,831,274.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWY0	AMCAP MORTGAGE, LTD	1	\$149,010.75	3.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,377.92	3.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$142,500.00	3.36%	0	\$0.00
	APEX HOME LOANS, INC	1	\$147,000.00	3.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,100.00	3.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,400.00	3.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$145,000.00	3.41%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$150,000.00	3.53%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,392.43	3.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$138,000.00	3.25%	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$149,390.47	3.52%	0	\$0.00
	GUARANTEED RATE, INC	1	\$147,700.00	3.48%	0	\$0.00
	MERIDIAN BANK	1	\$150,000.00	3.53%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$132,354.42	3.12%	0	\$0.00
	NORTHSTAR BANK	1	\$143,019.47	3.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$134,440.13	3.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$136,500.00	3.21%	0	\$0.00
	PINNACLE BANK	1	\$135,200.00	3.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,524,584.41	35.9%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$150,000.00	3.52%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,246,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUWZ7	CATALYST LENDING, INC	1	\$165,000.00	4.22%	0	\$0.00
	CITIZENS BANK	1	\$172,475.00	4.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$153,000.00	3.92%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$337,580.46	8.64%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$169,693.31	4.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$169,202.11	4.33%	0	\$0.00
	FIRST STATE BANK	1	\$160,000.00	4.1%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$171,300.00	4.39%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$163,865.06	4.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$153,600.00	3.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,353.03	3.98%	0	\$0.00
	SOUTH POINT BANK	1	\$159,532.13	4.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,132,500.00	28.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$153,965.33	3.94%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$169,046.01	4.33%	0	\$0.00
	YORK TRADITIONS BANK	1	\$166,026.82	4.25%	0	\$0.00
	Unavailable	1	\$154,341.48	3.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,906,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV2A3	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$208,269.08	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$219,506.67	1.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,142.04	1.9%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$580,441.88	4.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,647.47	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$213,078.35	1.66%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$635,293.10	4.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$989,134.04	7.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$327,613.40	2.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,690.18	1.79%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$87,274.61	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$7,174,271.71	56.04%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$260,648.43	2.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$636,150.00	4.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$350,362.02	2.74%	0	\$0.00
	US MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$203,000.00	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,474.92	1.73%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,802,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV2B1	JPMORGAN CHASE BANK, N.A	7	\$1,906,324.07	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,906,324.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV2C9	JPMORGAN CHASE BANK, N.A	8	\$2,101,939.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,101,939.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV2D7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$83,780.48	5.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$83,770.98	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,455,309.79	89.68%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,622,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV2E5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$88,000.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$88,777.15	1.87%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$102,965.50	2.17%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$108,698.62	2.29%	0	\$0.00
	CIBM BANK	1	\$97,850.00	2.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$188,240.57	3.97%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,733.43	2.27%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,258.71	1.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$200,662.56	4.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,734.94	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$2,980,813.62	62.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$104,642.92	2.21%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$105,000.00	2.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$100,000.00	2.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$90,150.05	1.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$96,000.00	2.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,771.40	1.9%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,737,299.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV2F2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,021.73	4.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,626,414.38	86.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,599.94	4.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,865.18	4.83%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,040,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6Y7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,199,100.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,199,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV6Z4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,449,420.65	93.12%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$402,383.04	6.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,851,803.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7A8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$355,897.84	9.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,231,615.58	90.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,587,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7B6		8	\$1,930,372.30	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>8</b>	<b>\$1,930,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7C4		ATTORNEYS FUNDING GROUP INC	1	\$424,100.00	3.23%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$424,100.00	3.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,265,900.32	93.54%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,114,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7D2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$13,176,900.00	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,176,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7E0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,564,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,564,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7F7		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$423,475.21	7.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,373,072.34	92.69%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,796,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7G5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,125,117.90	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,125,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7H3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,276,922.61	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,276,922.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7J9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,109,800.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7K6		JWH FINANCIAL INC	1	\$390,000.00	2.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$13,943,499.21	97.28%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,333,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7L4		GOOGAIN INC., A CORPORATION	1	\$180,000.00	15.4%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$130,500.00	11.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$858,304.94	73.43%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,168,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FV7M2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,403,774.64	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,403,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVA55		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,355.14	8.19%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$233,546.98	7.67%	0	\$0.00
		HOMESTEAD FUNDING CORP	8	\$2,131,731.93	70.03%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$191,968.64	6.31%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$237,287.12	7.8%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,043,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAJ5		1ST FINANCIAL LENDING INC	1	\$120,969.09	1.61%	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$112,500.00	1.49%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,647.35	1.47%	0	\$0.00
		APPROVED MORTGAGE	1	\$109,953.31	1.46%	0	\$0.00
		BANK OF ANN ARBOR	1	\$120,633.57	1.6%	0	\$0.00
		BANK OF ENGLAND	1	\$119,742.11	1.59%	0	\$0.00
		BANK OF THE OZARKS	1	\$116,170.00	1.54%	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$120,000.00	1.59%	0	\$0.00
		CAPITAL BANK CORPORATION	2	\$232,150.00	3.08%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$112,000.00	1.49%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$110,299.00	1.46%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	7	\$821,287.21	10.91%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$2,133,493.31	28.33%	0	\$0.00
		EASY MORTGAGE, INC	1	\$115,281.42	1.53%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,027.77	1.63%	0	\$0.00
		GSB MORTGAGE, INC	1	\$119,841.98	1.59%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$120,241.45	1.6%	0	\$0.00
		IAB FINANCIAL BANK	1	\$113,900.00	1.51%	0	\$0.00
		M&T BANK	1	\$118,000.00	1.57%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$116,395.00	1.55%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$114,460.00	1.52%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,703.14	4.51%	0	\$0.00
		NTFN, INC	1	\$119,841.98	1.59%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	1.59%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$117,012.00	1.55%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$120,650.00	1.6%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$112,265.31	1.49%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$239,795.00	3.18%	0	\$0.00

	RUHL MORTGAGE LLC	1	\$123,936.34	1.65%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$116,850.00	1.55%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$121,000.00	1.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$112,797.86	1.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,082.95	1.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$118,144.22	1.57%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$123,337.08	1.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$242,427.79	3.24%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,529,836.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVAK2	1ST FINANCIAL, INC	1	\$177,510.00	1.7%	0	\$0.00
	A&D MORTGAGE LLC	1	\$182,470.14	1.75%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$183,358.23	1.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,604.22	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,523.77	1.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$187,210.00	1.79%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$180,000.00	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	1.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,736.63	1.91%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$188,400.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$753,226.65	7.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$198,937.21	1.9%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,479,401.21	42.87%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$184,283.00	1.76%	0	\$0.00
	FIRST BANK	1	\$190,542.99	1.82%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$184,267.87	1.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,000.00	1.71%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$188,895.21	1.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$187,500.00	1.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$351,274.99	3.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$178,600.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,755.07	1.78%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$180,000.00	1.72%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$197,000.00	1.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$187,920.00	1.8%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$184,300.00	1.76%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$199,736.63	1.91%	0	\$0.00

	TRUST MORTGAGE LENDING CORP	1	\$198,000.00	1.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,243.20	1.94%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,448,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBE5	DITECH FINANCIAL LLC	15	\$4,350,029.95	86.76%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,235.66	5.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$200,747.11	4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,014,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBG0	1ST FINANCIAL, INC	1	\$367,500.00	2.87%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$339,754.00	2.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	1.75%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,653,774.85	67.55%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$348,750.00	2.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,400.00	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$478,000.00	3.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$800,000.00	6.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$257,450.00	2.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$384,750.00	3%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$220,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,810,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVBS4	DITECH FINANCIAL LLC	4	\$463,139.84	44.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,500.00	11.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$118,043.19	11.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$116,250.00	11.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$118,500.00	11.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$115,514.02	11.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,947.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC20	1ST PREFERENCE MORTGAGE CORPORATION	1	\$153,337.36	7.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	7.68%	0	\$0.00
	COLUMBIA STATE BANK	1	\$171,430.00	8.12%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$982,150.00	46.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$155,738.09	7.38%	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$155,000.00	7.35%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$155,500.00	7.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.00	8.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,110,155.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC38	AEM LOAN CORPORATION	1	\$384,000.00	4.81%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,710.70	2.32%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$270,600.00	3.39%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$279,746.03	3.5%	0	\$0.00
	BRIGHTEN LENDING	1	\$400,000.00	5.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$267,000.00	3.34%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,920,532.87	36.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$239,000.00	2.99%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$231,535.77	2.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$577,633.18	7.23%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$485,000.00	6.07%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$199,500.00	2.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$543,575.00	6.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	3.13%	0	\$0.00
	PREMIER BANK	1	\$302,400.00	3.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$241,000.00	3.02%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,988,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC46	ACADEMY MORTGAGE CORPORATION	1	\$41,734.90	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$71,019.05	0.93%	0	\$0.00
	CIBM BANK	1	\$40,640.88	0.53%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$48,000.00	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	111	\$6,798,920.25	89.09%	0	\$0.00
	FRONTIER BANK	1	\$67,732.06	0.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,000.00	0.8%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,322.91	0.91%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$45,423.99	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$99,097.99	1.3%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$71,200.00	0.93%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$83,662.14	1.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$81,676.89	1.06%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,631,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FVC53	A&D MORTGAGE LLC	1	\$100,000.00	1.9%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$89,600.00	1.7%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$5,067,512.75	96.4%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,257,112.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC61	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,486.85	1.43%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$114,546.86	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	69	\$8,124,757.92	93.18%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$116,300.00	1.34%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,719,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC79	BRAZOS NATIONAL BANK	1	\$139,577.72	2.59%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$147,386.21	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,952,588.64	91.92%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,406.82	2.75%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,387,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,131.59	1.8%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,437,167.47	87.18%	0	\$0.00
	EASY MORTGAGE, INC	1	\$160,000.00	1.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,660.02	1.94%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$153,859.25	1.8%	0	\$0.00
	NTFN, INC	1	\$155,000.00	1.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$152,159.61	1.78%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$154,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,530,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVC95	AMERICAN FINANCIAL LENDING, INC	1	\$179,444.00	2.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	2.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$178,750.00	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,788,274.89	86.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$195,542.32	2.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,719,011.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCF1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,060.00	4.1%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$277,650.24	2.18%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$473,300.00	3.72%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$387,600.00	3.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	3.33%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$6,620,117.58	52.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$347,859.65	2.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,000.00	1.76%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000.00	1.67%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$256,500.00	2.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$389,500.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$595,200.00	4.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$267,750.00	2.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,555.00	1.69%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$328,000.00	2.58%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$251,655.00	1.98%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$230,300.00	1.81%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$474,402.39	3.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$225,000.00	1.77%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,721,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCJ3	BANK OF THE OZARKS	1	\$106,000.00	8.43%	0	\$0.00
	BANK OF THE PACIFIC	1	\$89,761.44	7.14%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$50,000.00	3.98%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$754,849.47	60.03%	0	\$0.00
	FRONTIER BANK	1	\$102,500.00	8.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	7.95%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$54,253.75	4.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,257,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCK0	BANK OF NORTH CAROLINA	1	\$34,911.10	0.47%	0	\$0.00
	DITECH FINANCIAL LLC	110	\$7,117,849.05	95.56%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$59,845.41	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$65,458.31	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,000.00	0.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$54,862.29	0.74%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$60,300.00	0.81%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,448,226.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FVCL8	AMERICAN FINANCIAL FUNDING CORP	1	\$94,758.70	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$94,500.00	1.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$194,245.66	3.97%	0	\$0.00
	DHA FINANCIAL, INC	1	\$89,500.00	1.83%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$4,327,682.09	88.34%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,898,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCM6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$142,038.30	2.31%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$6,003,815.97	97.69%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,145,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,675.46	8.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,816.84	7.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,493.30	8.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,500.00	8.22%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$421,563.44	23.33%	0	\$0.00
	EQUITY BANK	1	\$131,214.86	7.26%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$136,800.00	7.57%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$131,814.01	7.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,900.00	7.3%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$145,294.99	8.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$138,091.00	7.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,807,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCS3	ACCUNET MORTGAGE LLC	1	\$175,000.00	4.5%	0	\$0.00
	AFI FINANCIAL INC	1	\$174,000.00	4.47%	0	\$0.00
	BANK OF ANN ARBOR	3	\$479,710.27	12.32%	0	\$0.00
	BANK OF UTAH	1	\$167,768.54	4.31%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$151,885.45	3.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$151,000.00	3.88%	0	\$0.00
	COLUMBIA STATE BANK	1	\$174,758.90	4.49%	0	\$0.00
	COMMERCIAL BANK	1	\$169,750.00	4.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,450.00	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$801,994.57	20.6%	0	\$0.00
	FIRST BANK	2	\$306,095.85	7.86%	0	\$0.00
	FRONTIER BANK	1	\$168,150.00	4.32%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	4.21%	0	\$0.00
		1	\$167,169.37	4.29%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MONTGOMERY BANK, N.A	1	\$162,000.00	4.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,750.00	4.03%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$160,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,892,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCT1	1ST FINANCIAL, INC	1	\$192,734.10	3.57%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$180,420.00	3.34%	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,519.90	3.67%	0	\$0.00
	BANK OF ENGLAND	2	\$360,952.03	6.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$185,000.00	3.42%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$382,936.24	7.09%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$194,475.59	3.6%	0	\$0.00
	COLUMBIA STATE BANK	1	\$181,930.00	3.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$585,604.21	10.84%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$724,490.00	13.41%	0	\$0.00
	EQUITY BANK	1	\$188,500.00	3.49%	0	\$0.00
	FIRST BANK	1	\$180,150.81	3.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$176,000.00	3.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,800.00	3.27%	0	\$0.00
	LENDIA, INC	2	\$381,000.00	7.05%	0	\$0.00
	NTFN, INC	1	\$178,753.39	3.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,218.90	3.69%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$179,660.30	3.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$180,156.45	3.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$375,430.11	6.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,402,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCU8	BANK OF THE PACIFIC	1	\$315,550.60	11.96%	0	\$0.00
	CIBM BANK	1	\$292,000.00	11.07%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$560,264.37	21.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$345,423.44	13.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,921.21	12.47%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$314,500.00	11.92%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$252,144.23	9.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$229,867.46	8.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,638,671.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCW4	DITECH FINANCIAL LLC	31	\$3,641,124.72	97.02%	0	\$0.00



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		HALLMARK HOME MORTGAGE, LLC	1	\$111,692.59	2.98%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,752,817.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCY0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	6.9%	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$93,000.00	6.42%	0	\$0.00
		COLUMBIA STATE BANK	1	\$99,576.79	6.87%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$573,809.51	39.6%	0	\$0.00
		FRONTIER BANK	1	\$100,000.00	6.9%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$197,082.11	13.6%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$96,344.67	6.65%	0	\$0.00
		LAKE ELMO BANK	1	\$89,380.16	6.17%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	6.89%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,449,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVCZ7		1ST FINANCIAL, INC	1	\$146,400.00	5.61%	0	\$0.00
		AFI FINANCIAL INC	1	\$142,482.04	5.46%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$130,000.00	4.98%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$127,458.28	4.88%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,097,106.66	42%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$148,375.76	5.68%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$134,000.00	5.13%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$143,200.00	5.48%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$128,000.00	4.9%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$285,287.49	10.92%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$129,600.00	4.96%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,611,910.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDA1		ALL WESTERN MORTGAGE, INC	1	\$424,100.00	4.84%	0	\$0.00
		COLUMBIA STATE BANK	1	\$248,973.69	2.84%	0	\$0.00
		DITECH FINANCIAL LLC	29	\$8,089,581.55	92.32%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,762,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDB9		ALL WESTERN MORTGAGE, INC	1	\$367,606.58	23.06%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	15.05%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$746,987.01	46.85%	0	\$0.00
		ETHOS LENDING LLC	1	\$239,868.30	15.04%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,594,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDC7		DITECH FINANCIAL LLC	15	\$2,445,256.69	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,445,256.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDK9		FINANCE OF AMERICA MORTGAGE LLC	18	\$5,693,430.00	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,693,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVDL7		FINANCE OF AMERICA MORTGAGE LLC	23	\$7,155,200.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,155,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF27		CALIBER HOME LOANS, INC	9	\$2,636,627.00	92.34%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$218,600.00	7.66%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,855,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF35		CALIBER HOME LOANS, INC	4	\$1,590,750.00	70.74%	0	\$0.00
		FM HOME LOANS, LLC	1	\$318,750.00	14.17%	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$339,200.00	15.09%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,248,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF43		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,500.00	4.56%	0	\$0.00
		CALIBER HOME LOANS, INC	15	\$2,835,315.00	68.97%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$178,000.00	4.33%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$177,500.00	4.32%	0	\$0.00
		FM HOME LOANS, LLC	1	\$180,000.00	4.38%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$175,570.00	4.27%	0	\$0.00
		PRIMERO HOME LOANS, LLC	1	\$188,800.00	4.59%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$188,000.00	4.58%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,110,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF50		1ST SIGNATURE LENDING, LLC	1	\$171,000.00	7.05%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$2,255,000.00	92.95%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF68		CALIBER HOME LOANS, INC	40	\$2,568,933.00	92.98%	0	\$0.00
		CENTENNIAL BANK	1	\$72,000.00	2.61%	0	\$0.00
		FIRST ARKANSAS BANK & TRUST	1	\$80,000.00	2.9%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$42,000.00	1.51%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,762,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF76		CALIBER HOME LOANS, INC	18	\$1,771,540.00	80.77%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$108,000.00	4.92%	0	\$0.00
		MOHAVE STATE BANK	1	\$100,000.00	4.56%	0	\$0.00
		RESOLUTE BANK	1	\$109,800.00	5.01%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$103,920.00	4.74%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,193,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF84		CALIBER HOME LOANS, INC	20	\$2,371,518.98	80.2%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$120,000.00	4.06%	0	\$0.00
		FIRST BANK	1	\$122,399.32	4.14%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	1	\$115,000.00	3.89%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$112,000.00	3.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,956,918.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVF92	CALIBER HOME LOANS, INC	14	\$1,932,850.00	93.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$138,600.00	6.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,071,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFB7	AMPLIFY CREDIT UNION	1	\$139,303.44	2.73%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,905,929.00	57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$539,000.00	10.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$134,900.00	2.65%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$146,000.00	2.86%	0	\$0.00
	FORTUNEBANK	1	\$129,600.00	2.54%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$126,200.00	2.48%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$148,895.00	2.92%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$292,100.00	5.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,027.97	5.3%	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$266,000.00	5.22%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,097,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFC5	ARBOR BANK	2	\$323,000.00	6.63%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$152,000.00	3.12%	0	\$0.00
	BLACKRIDGEBANK	1	\$160,000.00	3.29%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,938,808.00	60.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$170,550.00	3.5%	0	\$0.00
	DATCU CREDIT UNION	1	\$164,000.00	3.37%	0	\$0.00
	HOWARD BANK	1	\$173,500.00	3.56%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$306,000.00	6.28%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$319,400.00	6.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,670.48	3.34%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,869,928.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFD3	CALIBER HOME LOANS, INC	2	\$760,000.00	69.88%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$327,527.41	30.12%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,087,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFE1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	1.46%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,600.00	1.48%	0	\$0.00

	CALIBER HOME LOANS, INC	62	\$6,161,650.56	85.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	1.28%	0	\$0.00
	DATCU CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,553.00	1.48%	0	\$0.00
	MOHAVE STATE BANK	1	\$100,000.00	1.39%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$105,750.00	1.47%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$96,000.00	1.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	1.4%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$109,800.00	1.53%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,193,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFF8	1ST CONSTITUTION BANK	1	\$117,000.00	1.61%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$119,200.00	1.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$120,000.00	1.65%	0	\$0.00
	BLACKRIDGEBANK	1	\$117,000.00	1.61%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$5,401,067.00	74.12%	0	\$0.00
	CITY BANK	1	\$111,550.00	1.53%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$112,100.00	1.54%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$238,240.18	3.27%	0	\$0.00
	HAPPY STATE BANK	1	\$123,500.00	1.69%	0	\$0.00
	JLB CORPORATION	1	\$117,300.00	1.61%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$120,800.00	1.66%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$119,700.00	1.64%	0	\$0.00
	TOWNEBANK	1	\$116,842.40	1.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$236,100.00	3.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,287,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFG6	AIMBANK	2	\$279,575.13	1.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.75%	0	\$0.00
	ARBOR BANK	1	\$142,405.00	0.77%	0	\$0.00
	BANK 34	1	\$143,200.00	0.77%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,533.45	0.75%	0	\$0.00
	BANKVISTA	1	\$133,200.00	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC	104	\$14,375,243.47	77.44%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$144,000.00	0.78%	0	\$0.00
	FIRST AMERICAN BANK	1	\$137,600.00	0.74%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$147,200.00	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,800.00	0.74%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,000.00	0.81%	0	\$0.00
	HAPPY STATE BANK	1	\$147,250.00	0.79%	0	\$0.00
		1	\$136,875.00	0.74%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC					
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.78%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,800.00	0.8%	0	\$0.00
	MOHAVE STATE BANK	3	\$413,250.00	2.23%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$150,000.00	0.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,150.00	0.8%	0	\$0.00
	PERL MORTGAGE, INC	1	\$131,750.00	0.71%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$128,155.00	0.69%	0	\$0.00
	TOWNEBANK	1	\$148,000.00	0.8%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$131,955.00	0.71%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$254,100.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,298.16	0.79%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$126,400.00	0.68%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$140,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$18,563,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVFH4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,910.00	0.96%	0	\$0.00
	AMERICASH	1	\$164,925.00	0.92%	0	\$0.00
	BANK 34	1	\$152,000.00	0.85%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$159,856.00	0.9%	0	\$0.00
	CALIBER HOME LOANS, INC	93	\$15,082,355.97	84.55%	0	\$0.00
	DYBN FINANCIAL CORP	2	\$325,400.00	1.82%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$315,840.00	1.77%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$166,250.00	0.93%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$170,050.00	0.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$170,720.00	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,200.00	0.87%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$154,850.00	0.87%	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,750.00	0.95%	0	\$0.00
	TOWNEBANK	2	\$331,088.61	1.86%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,100.00	0.84%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$17,839,295.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVVFJ0	CALIBER HOME LOANS, INC	38	\$7,202,982.00	88.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$176,669.00	2.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$189,150.00	2.32%	0	\$0.00
	PROVADUS LLC	1	\$185,000.00	2.27%	0	\$0.00
	TOWNEBANK	2	\$385,500.00	4.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,139,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFK7	CALIBER HOME LOANS, INC	21	\$1,252,374.15	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,252,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FVFL5	CALIBER HOME LOANS, INC	19	\$1,849,167.99	94.47%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$108,300.00	5.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,957,467.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFM3	CALIBER HOME LOANS, INC	11	\$1,282,505.00	83.89%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	8.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$121,250.00	7.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,528,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFN1	AMERICAN FINANCIAL NETWORK, INC	1	\$140,000.00	4.87%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,457,608.00	85.47%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,000.00	5.22%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$127,846.20	4.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,875,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFP6	CALIBER HOME LOANS, INC	21	\$3,454,775.00	91.35%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$152,484.00	4.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$174,600.00	4.62%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,781,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFQ4	1ST SIGNATURE LENDING, LLC	1	\$192,600.00	8.55%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$1,680,792.95	74.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,525.00	8.42%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$188,400.00	8.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,251,317.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFR2	CALIBER HOME LOANS, INC	9	\$2,735,000.00	78.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$391,200.00	11.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$378,001.57	10.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,504,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFS0	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	4.09%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$6,287,787.00	95.91%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,555,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFT8	BANK OF IDAHO	1	\$135,600.00	5.98%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$1,861,941.49	82.14%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,300.00	5.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,000.00	6.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,266,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFU5	CALIBER HOME LOANS, INC	24	\$1,756,606.00	79.88%	0	\$0.00
	FIRST BANK	1	\$85,000.00	3.87%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,500.00	3.07%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$67,600.00	3.07%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$80,750.00	3.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,000.00	3.64%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$61,532.00	2.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,198,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV3	AMERICAN FINANCING CORPORATION	1	\$108,750.00	5.87%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,323,767.00	71.47%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$108,640.00	5.87%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,750.00	5.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$104,000.00	5.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,200.00	5.89%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,852,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFW1	ADVISORS CAPITAL, INC	1	\$116,400.00	4.94%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,535,170.00	65.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$124,925.00	5.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$120,000.00	5.09%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$112,800.00	4.79%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$120,175.00	5.1%	0	\$0.00
	NORTHEAST BANK	1	\$115,000.00	4.88%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$111,550.00	4.74%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,356,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFX9	ARBOR BANK	1	\$142,687.00	3.56%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,871,988.00	71.69%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$135,800.00	3.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$142,400.00	3.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$285,954.97	7.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,830.00	3.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,500.00	3.63%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$146,700.00	3.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,005,859.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FV7	ARBOR BANK	2	\$324,660.00	7.47%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$161,000.00	3.71%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$2,733,018.01	62.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$152,290.00	3.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	3.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$155,200.00	3.57%	0	\$0.00

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	NATIONS RELIABLE LENDING, LLC	2	\$329,703.00	7.59%	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,200.00	3.85%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$164,350.00	3.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,344,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVFZ4	BRIGHTEN LENDING	1	\$200,000.00	3.56%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,492,238.00	80.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$189,150.00	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,365.00	3.53%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,000.00	3.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$179,450.00	3.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$175,655.00	3.14%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,611,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG26	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$593,180.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$593,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVG34	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$933,618.44	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$933,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVM29	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,913.08	9.56%	0	\$0.00
	CITIBANK,N.A	9	\$1,422,842.59	81.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$164,767.52	9.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,755,523.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVM37	CITIBANK,N.A	10	\$1,923,894.06	66.57%	0	\$0.00
	ETHOS LENDING, LLC	2	\$393,719.76	13.62%	0	\$0.00
	IVY MORTGAGE, INC	1	\$183,740.74	6.36%	0	\$0.00
	JMAC LENDING, INC	1	\$198,712.77	6.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$190,000.00	6.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,890,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVM45	CITIBANK,N.A	11	\$1,076,664.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,076,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVMY9	CITIBANK,N.A	13	\$1,733,013.14	93.03%	0	\$0.00
	JMAC LENDING, INC	1	\$129,816.84	6.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,862,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVMZ6	CITIBANK,N.A	23	\$7,255,196.67	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,255,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVR24	CORNERSTONE HOME LENDING, INC	2	\$596,697.83	100%	0	\$0.00



<b>Total</b>			<b>2</b>	<b>\$596,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVR32		CORNERSTONE HOME LENDING, INC	2	\$659,100.00	58.05%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$264,582.95	23.3%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$211,673.59	18.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,135,356.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVR40		CORNERSTONE HOME LENDING, INC	2	\$571,443.19	57.44%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$423,347.17	42.56%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$994,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU20		USAA FEDERAL SAVINGS BANK	44	\$8,433,323.13	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,433,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU38		USAA FEDERAL SAVINGS BANK	54	\$3,618,772.05	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,618,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU46		USAA FEDERAL SAVINGS BANK	40	\$3,993,622.47	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,993,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU53		USAA FEDERAL SAVINGS BANK	24	\$2,852,917.26	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,852,917.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU61		USAA FEDERAL SAVINGS BANK	60	\$8,256,200.46	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,256,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU79		USAA FEDERAL SAVINGS BANK	176	\$43,528,000.49	100%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$43,528,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVU87		USAA FEDERAL SAVINGS BANK	29	\$4,002,685.92	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,002,685.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUJ3		USAA FEDERAL SAVINGS BANK	2	\$1,048,117.05	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,048,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUK0		USAA FEDERAL SAVINGS BANK	27	\$1,875,393.84	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,875,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUL8		USAA FEDERAL SAVINGS BANK	22	\$2,192,936.24	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,192,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUM6		USAA FEDERAL SAVINGS BANK	14	\$1,666,827.45	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,666,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUN4		USAA FEDERAL SAVINGS BANK	43	\$5,977,805.62	100%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$5,977,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUP9		USAA FEDERAL SAVINGS BANK	32	\$5,200,855.44	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,200,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUQ7		USAA FEDERAL SAVINGS BANK	452	\$128,954,248.37	100%	0	\$0.00
<b>Total</b>			<b>452</b>	<b>\$128,954,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUR5		USAA FEDERAL SAVINGS BANK	10	\$2,992,894.83	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,992,894.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUS3		USAA FEDERAL SAVINGS BANK	5	\$2,391,792.43	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,391,792.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUT1		USAA FEDERAL SAVINGS BANK	40	\$2,773,899.74	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,773,899.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUU8		USAA FEDERAL SAVINGS BANK	36	\$3,586,960.07	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,586,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUV6		USAA FEDERAL SAVINGS BANK	30	\$3,549,673.17	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,549,673.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUW4		USAA FEDERAL SAVINGS BANK	44	\$6,103,178.25	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,103,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUX2		USAA FEDERAL SAVINGS BANK	46	\$7,481,612.31	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,481,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUY0		USAA FEDERAL SAVINGS BANK	326	\$85,082,277.50	100%	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$85,082,277.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVUZ7		USAA FEDERAL SAVINGS BANK	25	\$2,121,224.33	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,121,224.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ25		JPMORGAN CHASE BANK, N.A	7	\$1,881,969.32	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,881,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ33		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$184,522.80	1.7%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$178,228.12	1.65%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$559,851.06	5.17%	0	\$0.00
			1	\$181,245.09	1.67%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCAITION, DBA BANC HOME LOAN					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$192,496.17	1.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,746.01	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$389,474.47	3.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$190,756.69	1.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,247.06	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,327.76	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,257.05	1.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$381,479.43	3.52%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$187,857.87	1.73%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$186,312.96	1.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$567,856.52	5.24%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$184,262.50	1.7%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$179,049.95	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,885,497.81	26.63%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,003.82	1.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,635.62	1.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$200,000.00	1.85%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$194,848.86	1.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,497.02	1.8%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$199,368.14	1.84%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,722.07	1.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,212.43	1.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A M	1	\$199,742.55	1.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$198,260.25	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,253.39	1.65%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$181,760.33	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$181,907.70	1.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,000.00	1.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$182,413.54	1.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,331.00	1.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$193,750.28	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,268.90	1.63%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,834,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ41	JPMORGAN CHASE BANK, N.A	39	\$11,674,138.95	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,674,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ58	BERKSHIRE BANK, A BANKING CORPORATION	1	\$86,161.50	5.39%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,862.23	6.25%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$97,465.54	6.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$89,127.03	5.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,862.23	6.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$710,530.51	44.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$103,357.40	6.47%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$104,356.02	6.53%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$99,225.35	6.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,851.20	6.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,597,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,764.16	6.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,784.38	6.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,883.77	6.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,629.62	6.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$692,631.44	45.93%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,877.90	6.89%	0	\$0.00
		1	\$100,942.39	6.69%	0	\$0.00

		PEOPLES NATIONAL BANK, A NATIONAL BANK					
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$104,637.12	6.94%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$106,748.22	7.08%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,507,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ74		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$116,100.36	1.53%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$124,631.89	1.64%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,223.63	1.48%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,684.29	3.12%	0	\$0.00
		BELL BANK	1	\$116,498.74	1.54%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,671.61	1.84%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$127,827.58	1.69%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$125,709.24	1.66%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$118,727.32	1.57%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,855.83	1.48%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,766.34	1.57%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$122,291.38	1.61%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$119,545.91	1.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	41	\$5,209,801.87	68.76%	0	\$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$144,555.01	1.91%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$133,159.63	1.76%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$121,574.70	1.6%	0	\$0.00
		SAN DIEGO FUNDING	1	\$142,308.05	1.88%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$134,822.22	1.78%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,576,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ82		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,282.01	1.74%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,629.01	1.82%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$145,878.52	1.93%	0	\$0.00

	FIRST MIDWEST BANK, A STATE BANK	1	\$149,591.03	1.98%	0	\$0.00
	FIRSTBANK	1	\$149,585.26	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$375,801.22	4.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$149,624.41	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,655,782.81	74.86%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,876.29	1.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$126,911.53	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$384,442.68	5.09%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,555,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZ90	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$137,535.85	8.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,440,375.97	91.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,577,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZK5	ASHEVILLE SAVINGS BANK, SSB	1	\$185,533.45	16.72%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$363,548.00	32.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,939.11	7.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$328,631.08	29.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$152,966.44	13.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,109,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZL3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,181.65	7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$148,953.82	5.99%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$106,543.61	4.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,925.00	7.87%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$382,072.10	15.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$867,939.41	34.88%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$217,124.88	8.72%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$148,995.78	5.99%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$246,816.61	9.92%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,488,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZM1		1	\$137,314.12	2.81%	0	\$0.00

		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$335,081.45	6.87%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$209,027.06	4.28%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,675.68	1.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$2,251,383.29	46.14%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$298,579.47	6.12%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$141,854.10	2.91%	0	\$0.00
		NJ LENDERS CORP	3	\$906,902.28	18.59%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$175,683.79	3.6%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$197,082.66	4.04%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,596.69	3.21%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,879,180.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZN9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,444.84	0.41%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$175,770.23	0.52%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$621,134.50	1.83%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$374,019.57	1.1%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$307,657.05	0.91%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	2	\$250,906.70	0.74%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$498,619.03	1.47%	0	\$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	\$248,297.11	0.73%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	6	\$1,486,700.69	4.38%	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$262,929.27	0.77%	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,265.24	1.17%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$191,458.01	0.56%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$195,446.73	0.58%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$161,961.69	0.48%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$258,897.20	0.76%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$134,627.36	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,568.71	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$523,408.87	1.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,476.65	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$304,120.86	0.9%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$109,696.37	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$181,551.07	0.53%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$249,686.43	0.74%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,293,390.95	3.81%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$712,861.74	2.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$574,050.39	1.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$292,060.62	0.86%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$173,508.83	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,999,214.92	8.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$535,635.17	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$4,221,838.03	12.43%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,490.90	0.74%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$962,765.98	2.84%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$924,596.42	2.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,166.04	0.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$315,874.27	0.93%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$394,761.21	1.16%	0	\$0.00
	MLD MORTGAGE INC	1	\$280,031.93	0.82%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$134,444.51	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,996.12	0.52%	0	\$0.00
		4	\$512,185.10	1.51%	0	\$0.00



	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE NETWORK, INC	8	\$1,246,321.24	3.67%	0	\$0.00
	MOUNTAINONE BANK	1	\$105,694.03	0.31%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$239,192.02	0.7%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$245,568.43	0.72%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,806.51	0.37%	0	\$0.00
	NJ LENDERS CORP	3	\$922,677.37	2.72%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$222,158.63	0.65%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A COPRORATION	1	\$163,683.42	0.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$129,460.79	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$146,602.98	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,668.71	0.44%	0	\$0.00
	PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$139,622.15	0.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,593.62	0.35%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$162,539.87	0.48%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,780.84	0.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$462,939.49	1.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$206,930.53	0.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$375,314.50	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,386.82	0.3%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$609,092.43	1.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$303,162.85	0.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$335,006.41	0.99%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$275,067.94	0.81%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	11	\$1,503,581.13	4.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,369,524.80	4.03%	0	\$0.00
		1	\$99,615.63	0.29%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION					
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$297,952.33	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$777,152.90	2.29%	0	\$0.00
	WEI MOTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$155,953.07	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$372,933.46	1.11%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$33,959,502.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$613,498.52	5.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$362,506.77	3.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$190,406.93	1.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,930.74	1.61%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,240.64	2.55%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$418,577.40	3.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$215,323.15	1.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,203.22	3.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$257,676.76	2.17%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$317,859.06	2.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,084.57	1.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,233.44	1.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$778,313.85	6.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$555,224.42	4.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,811.31	1.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$431,155.63	3.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$162,731.56	1.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,659,940.95	13.96%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$208,830.19	1.76%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$198,450.69	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,815.93	2.18%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$244,581.30	2.06%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$331,618.77	2.79%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$333,989.89	2.81%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$354,772.32	2.98%	0	\$0.00
	NJ LENDERS CORP	2	\$500,534.61	4.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,577.03	2.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$228,884.86	1.93%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$358,506.78	3.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,446.73	1.72%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$542,090.19	4.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,282.31	2.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,697.39	1.52%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,887,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZQ2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$749,364.87	8.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$229,820.24	2.51%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$254,210.71	2.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$78,089.11	0.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$81,555.78	0.89%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$487,104.36	5.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$514,038.25	5.61%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,182.57	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$130,752.65	1.43%	0	\$0.00

	CORPORATION					
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,587.30	1.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,387.62	1.76%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$71,720.88	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$524,922.77	5.73%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$181,614.60	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$702,547.93	7.67%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$366,552.07	4%	0	\$0.00
	MILLENMUM HOME MORTGAGE LLC	1	\$156,585.72	1.71%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$489,593.54	5.34%	0	\$0.00
	MNET MORTGAGE CORP	2	\$263,049.03	2.87%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$220,160.50	2.4%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$348,466.85	3.8%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,818.60	4.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$256,486.12	2.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$101,369.40	1.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$323,598.05	3.53%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$121,699.39	1.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,982.84	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$489,645.12	5.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,014.77	2.83%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$185,494.40	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,470.27	1.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$449,002.64	4.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$117,836.94	1.28%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,163,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FVZR0	BLUE HILLS BANK, A SAVINGS BANK	1	\$530,482.16	11.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,204.08	6.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,787.43	4.39%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$226,724.59	4.91%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$276,499.97	5.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$578,548.63	12.53%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$443,313.73	9.6%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$328,749.50	7.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,515.92	4.15%	0	\$0.00
	NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$268,080.29	5.8%	0	\$0.00
	NJ LENDERS CORP	1	\$159,393.69	3.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$209,239.85	4.53%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$137,477.07	2.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,248.91	4.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$185,295.18	4.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$360,563.64	7.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,619,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZU3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,794.05	3.34%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$153,547.53	3.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$150,092.92	3.14%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,781.17	3.55%	0	\$0.00
	BELL BANK	1	\$152,605.36	3.19%	0	\$0.00
	BUSEY BANK	1	\$167,568.81	3.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,343.06	6.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMLTED LIABILITY COMPANY	1	\$171,000.00	3.58%	0	\$0.00
	DL EVANS BANK	1	\$170,337.09	3.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC,	1	\$174,516.95	3.65%	0	\$0.00

	A DELAWARE LIMITED LIABILIT					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$161,032.79	3.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$172,055.05	3.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,940.67	3.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,985,170.74	41.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	3.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,779.57	3.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,123.57	3.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,779,455.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZV1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,506.42	7.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$174,753.42	7.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,760.48	7.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,759.02	6.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$313,440.25	13.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$511,276.02	22.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$497,047.10	21.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,000.00	7.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$161,250.00	6.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,322,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZW9	EXTRACO BANKS N.A	1	\$90,000.00	4.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$85,114.01	4.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,737,598.13	90.84%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,912,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZX7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,171.73	5.03%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$46,936.69	3.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$79,325.00	5.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,074,268.54	70.9%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$74,903.46	4.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,683.89	5.39%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$81,900.00	5.4%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,515,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZY5		ASSURED MORTGAGE, INC	1	\$85,000.00	3.12%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	35	\$2,415,772.44	88.55%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,795.51	2.74%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$84,768.25	3.11%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$67,811.98	2.48%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,728,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVZZ2		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,306.09	31.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,326,369.34	68.74%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,929,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,177,900.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,177,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAB0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,000.00	1.58%	0	\$0.00
		OPTIMUM FIRST INC	1	\$423,502.44	3.71%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$10,803,456.29	94.71%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,406,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,596,550.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,596,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAD6		AFC MORTGAGE GROUP, LLC	1	\$178,400.00	1.37%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$528,000.00	4.05%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$794,000.00	6.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,545,181.44	88.49%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,045,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,683,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,683,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAF1		GOOGAIN INC., A CORPORATION	1	\$256,000.00	9.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,310,018.34	90.02%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,566,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FWAG9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,500.00	1.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,063,400.91	98.12%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,275,900.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,338,300.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,338,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,707,244.10	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,707,244.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,553,241.94	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,553,241.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,741,439.75	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,741,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAM6	GOOGAIN INC., A CORPORATION	1	\$200,000.00	7.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,631,800.00	92.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,831,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$18,061,680.01	97.85%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$396,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,457,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,787,100.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,787,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAQ7	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$424,100.00	4.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,260,750.00	95.12%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,684,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FWAR5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,359,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FWAS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,817,177.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,817,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXES7	360 MORTGAGE GROUP, LLC	1	\$126,981.63	0.04%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$121,722.67	0.04%	0	\$0.00
	AF BANK	1	\$148,152.28	0.05%	0	\$0.00
	ALLY BANK	1	\$138,600.40	0.04%	0	\$0.00
	ALLY BANK CORP	1	\$132,069.86	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,828.63	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,676.92	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,865.93	0.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,969.21	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$282,878.07	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$140,664.35	0.05%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$140,261.00	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$717,520.48	0.23%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$403,448.88	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$147,872.46	0.05%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,390.52	0.05%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,730.31	0.04%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$681,580.38	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,038.21	0.04%	0	\$0.00
	BANK MUTUAL	1	\$162,702.14	0.05%	0	\$0.00
	BANK OF AMERICA NA	39	\$5,511,156.30	1.78%	0	\$0.00
	BANK OF AMERICA, N.A	72	\$10,350,818.48	3.35%	0	\$0.00
	BANK OF HAWAII	1	\$151,709.62	0.05%	0	\$0.00
	BANK OF THE CASCADES	1	\$156,059.59	0.05%	0	\$0.00
	BANK ONE,NA	1	\$133,253.28	0.04%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$561,954.81	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$165,956.43	0.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$701,993.11	0.23%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$139,628.24	0.05%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$164,605.73	0.05%	0	\$0.00
	CASHCALL, INC	1	\$140,587.80	0.05%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,079.37	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,757.96	0.04%	0	\$0.00

	CCO MORTGAGE CORPORATION	7	\$998,009.07	0.32%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$422,631.36	0.14%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$135,736.31	0.04%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,330.26	0.09%	0	\$0.00
	CHASE HOME FINANCE	2	\$266,174.45	0.09%	0	\$0.00
	CHASE HOME FINANCE, LLC	53	\$7,792,977.74	2.52%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,520.93	0.14%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,187.20	0.04%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,592.58	0.04%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$152,239.87	0.05%	0	\$0.00
	CITIBANK,N.A	2	\$287,987.64	0.09%	0	\$0.00
	CITIMORTGAGE INC	2	\$328,713.13	0.11%	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,962,067.97	0.96%	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$135,634.36	0.04%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$139,370.17	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	40	\$5,651,347.25	1.83%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	121	\$17,554,214.99	5.67%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$146,834.92	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,357.71	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,924.10	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,283.55	0.05%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$252,162.56	0.08%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$413,097.37	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,488.09	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$389,746.33	0.13%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$328,790.44	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,374.17	0.04%	0	\$0.00
	EMC MORTGAGE CORPORATION	8	\$1,140,906.13	0.37%	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$139,262.16	0.05%	0	\$0.00
	EVERBANK	4	\$587,972.29	0.19%	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,463.66	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,148.14	0.1%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$574,979.05	0.19%	0	\$0.00
	FIFTH THIRD BANK	6	\$870,389.20	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,365.36	0.05%	0	\$0.00
		1	\$146,531.48	0.05%	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,177.26	0.11%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,467.56	0.05%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,710.92	0.05%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$554,517.89	0.18%	0
	FIRST GUARANTY BANK	1	\$169,296.62	0.05%	0
	FIRST HAWAIIAN BANK	1	\$148,571.23	0.05%	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,551,750.76	1.47%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,765.51	0.05%	0
	FIRST PLACE BANK	5	\$709,543.53	0.23%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$544,741.00	0.18%	0
	FIRSTBANK PUERTO RICO	1	\$143,403.34	0.05%	0
	FLAGSTAR BANK, FSB	3	\$383,084.07	0.12%	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$467,376.31	0.15%	0
	FLEET MORTGAGE CORPORATION	1	\$141,916.31	0.05%	0
	FREEDOM MORTGAGE CORP	2	\$285,818.97	0.09%	0
	FREEDOM MORTGAGE CORPORATION	1	\$150,078.12	0.05%	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$148,462.21	0.05%	0
	GATEWAY BUSINESS BANK	1	\$132,271.55	0.04%	0
	GECU	1	\$134,933.96	0.04%	0
	GMAC BANK	1	\$128,636.58	0.04%	0
	GMAC MORTGAGE CORPORATION	26	\$3,830,747.54	1.24%	0
	GMAC MORTGAGE, LLC	22	\$3,079,453.35	1%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$857,958.96	0.28%	0
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$917,163.16	0.3%	0
	GRANITE BANK	1	\$155,297.49	0.05%	0
	GREEN TREE SERVICING LLC	2	\$278,557.87	0.09%	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$151,508.92	0.05%	0
	GREENWOOD CREDIT UNION	1	\$155,656.02	0.05%	0
	GUARANTY BANK F.S.B	3	\$465,634.45	0.15%	0
	GUILD MORTGAGE COMPANY	4	\$582,156.33	0.19%	0
	HARWOOD STREET FUNDING I, LLC	4	\$552,487.22	0.18%	0
	HEARTLAND BANK	1	\$150,684.50	0.05%	0
	HOME FINANCING CENTER INC	1	\$156,649.74	0.05%	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$133,301.82	0.04%	0
	HOMEANC MORTGAGE CORPORATION	1	\$147,391.61	0.05%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,006.96	0.05%	0	\$0.00
	HOMESTREET BANK	2	\$317,611.90	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$889,795.26	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,869.95	0.05%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$145,672.60	0.05%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$168,010.66	0.05%	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,011,169.00	0.33%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$300,868.30	0.1%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$283,477.08	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,772.13	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$448,008.57	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,326,076.14	1.07%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,637.77	0.04%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,189.40	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$823,487.57	0.27%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$161,992.81	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,794.92	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,440.97	0.04%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$157,358.22	0.05%	0	\$0.00
	MACON BANK, INC	1	\$126,398.69	0.04%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,038.73	0.04%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$145,746.95	0.05%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$151,847.27	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,621.43	0.09%	0	\$0.00
	METLIFE BANK, NA	2	\$261,670.85	0.08%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,914.36	0.05%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,877.31	0.05%	0	\$0.00
	MID-STATE BANK	1	\$146,841.76	0.05%	0	\$0.00
	MIDFIRST BANK	2	\$275,742.04	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$163,795.87	0.05%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$134,018.71	0.04%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$133,597.42	0.04%	0	\$0.00
	MONARCH BANK	1	\$137,881.54	0.04%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$641,718.51	0.21%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$147,392.63	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$121,712.90	0.04%	0	\$0.00

	NATIONAL CITY BANK	2	\$270,153.13	0.09%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,042,624.03	0.66%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,052.47	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$722,842.16	0.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,428.58	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$432,590.86	0.14%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$455,979.67	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$306,515.83	0.1%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$141,378.91	0.05%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,034.07	0.06%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,369.40	0.05%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	2	\$255,421.11	0.08%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$159,461.79	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,282.52	0.05%	0	\$0.00
	OCEAN BANK	1	\$158,488.33	0.05%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$298,005.73	0.1%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$257,223.77	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,089.15	0.04%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$170,093.96	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$137,480.23	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$132,020.95	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,862,146.37	0.93%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,739.81	0.05%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$423,224.50	0.14%	0	\$0.00
	PNC BANK, N.A	1	\$132,803.49	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$245,476.40	0.08%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$172,720.04	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$129,288.04	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$147,666.70	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$146,656.27	0.05%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$312,617.66	0.1%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,212,579.42	0.39%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$306,175.59	0.1%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,097,828.07	0.35%	0	\$0.00
	REGIONS BANK	6	\$774,763.02	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,458.92	0.06%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,662.03	0.05%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$123,039.77	0.04%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$141,897.73	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,212.56	0.05%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,958.66	0.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$982,604.27	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,182.71	0.04%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$165,303.07	0.05%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,360.70	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$165,525.61	0.05%	0	\$0.00
	STATE FARM BANK, FSB	3	\$459,040.83	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$293,736.77	0.09%	0	\$0.00
	STEARNS LENDING, INC	1	\$135,026.84	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,782.74	0.04%	0	\$0.00
	SUNTRUST MORTGAGE INC	37	\$5,164,428.06	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$418,127.30	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,262.89	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$155,233.49	0.05%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$145,429.81	0.05%	0	\$0.00
	TD BANKNORTH, N.A	1	\$133,829.34	0.04%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$436,623.45	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$583,942.87	0.19%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$140,061.25	0.05%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$127,383.54	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$430,094.74	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,887.17	0.05%	0	\$0.00
	TRISTAR BANK	1	\$127,953.06	0.04%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$150,912.82	0.05%	0	\$0.00
	U.S. BANK N.A	10	\$1,296,436.90	0.42%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$135,159.39	0.04%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$294,751.86	0.1%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$158,237.09	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,969.45	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$140,579.87	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$422,276.50	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$274,605.24	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$254,586.41	0.08%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	22	\$3,031,918.30	0.98%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$961,808.99	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$938,529.30	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,569,166.36	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$124,103.22	0.04%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$470,714.31	0.15%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$165,575.34	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,111.48	0.05%	0	\$0.00
	WCS LENDING LLC	1	\$164,271.18	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$169,146.69	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$7,246,862.52	2.34%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$147,717.47	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,448.02	0.04%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$152,482.26	0.05%	0	\$0.00
	WITMER FUNDING, LLC	1	\$169,675.85	0.05%	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,626.60	0.05%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$154,074.27	0.05%	0	\$0.00
	Unavailable	1,132	\$162,379,047.78	52.49%	0	\$0.00
<b>Total</b>		<b>2,155</b>	<b>\$309,416,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXET5	ALABAMA ONE CREDIT UNION	1	\$59,310.27	0.01%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$733,764.03	0.14%	0	\$0.00
	ALLY BANK	9	\$1,293,036.27	0.25%	0	\$0.00
	ALLY BANK CORP	1	\$105,506.95	0.02%	0	\$0.00
	ALLY CAPITAL CORP	1	\$367,629.91	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$274,267.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,981.28	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,529.72	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$290,938.62	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,270.94	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$202,608.58	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$235,648.70	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,612.23	0.05%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,344.17	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$265,682.48	0.05%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$424,205.17	0.08%	0	\$0.00
ASOCIACION DE EMPLEADOS DE ELA	1	\$125,441.39	0.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,362.70	0.03%	0	\$0.00
ASSOCIATED BANK, NA	5	\$868,638.26	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,267.09	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$165,199.50	0.03%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$230,790.25	0.05%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$192,328.28	0.04%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$94,905.54	0.02%	0	\$0.00
BANK OF AMERICA NA	36	\$8,347,491.06	1.64%	0	\$0.00
BANK OF AMERICA, N.A	119	\$28,858,410.54	5.66%	0	\$0.00
BANK OF ENGLAND	1	\$277,570.10	0.05%	0	\$0.00
BAXTER CREDIT UNION	2	\$266,841.50	0.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$197,488.74	0.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$345,414.18	0.07%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,053,624.36	0.21%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$287,933.23	0.06%	0	\$0.00
CAPITAL ONE, N.A	1	\$310,317.97	0.06%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$212,742.95	0.04%	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$186,638.96	0.04%	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$480,100.98	0.09%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$172,132.05	0.03%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$288,715.44	0.06%	0	\$0.00
CHARTER BANK	1	\$186,694.04	0.04%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$229,549.47	0.05%	0	\$0.00
CHASE HOME FINANCE	4	\$681,344.14	0.13%	0	\$0.00
CHASE HOME FINANCE, LLC	55	\$13,964,936.24	2.74%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$494,244.93	0.1%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$380,858.73	0.07%	0	\$0.00
CITIBANK,N.A	10	\$1,749,188.72	0.34%	0	\$0.00
CITIMORTGAGE INC	1	\$177,869.06	0.03%	0	\$0.00
CITIMORTGAGE, INC	42	\$9,785,166.19	1.92%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$146,590.57	0.03%	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$174,686.68	0.03%	0	\$0.00
COBALT MORTGAGE, INC	1	\$236,755.01	0.05%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$77,330.23	0.02%	0	\$0.00



	COLE TAYLOR BANK	2	\$198,199.63	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$226,414.55	0.04%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$53,045.69	0.01%	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,770.62	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$165,305.80	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$174,264.47	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$664,384.92	0.13%	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$4,106,619.83	0.81%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	84	\$21,227,010.66	4.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,461.04	0.08%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,307,480.31	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$445,380.78	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$124,197.71	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$233,549.81	0.05%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$1,632,861.72	0.32%	0	\$0.00
	DORAL BANK	1	\$71,302.91	0.01%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$411,394.53	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,660.61	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$489,168.18	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$1,344,113.38	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$330,674.16	0.06%	0	\$0.00
	EVERBANK	1	\$371,292.92	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$377,965.09	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,370.37	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,802.43	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$249,806.12	0.05%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$304,611.59	0.06%	0	\$0.00
	FIFTH THIRD BANK	1	\$65,010.17	0.01%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,931.82	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,878.21	0.02%	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$141,837.99	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,461.46	0.03%	0	\$0.00
		1	\$186,651.09	0.04%	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST HAWAIIAN BANK	1	\$317,156.05	0.06%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$77,314.10	0.02%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	18	\$4,010,697.55	0.79%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$42,208.51	0.01%	0	\$0.00
FIRST PLACE BANK	2	\$502,525.47	0.1%	0	\$0.00
FIRST STAR BANK	1	\$174,741.92	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,247,970.33	0.24%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$220,134.53	0.04%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,448.70	0.17%	0	\$0.00
FORTREN FUNDING LLC	1	\$269,863.42	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,672.41	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$351,598.73	0.07%	0	\$0.00
FREEDOM BANK	1	\$41,267.95	0.01%	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$788,389.50	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$212,285.83	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$346,840.69	0.07%	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$268,526.60	0.05%	0	\$0.00
GMAC MORTGAGE CORPORATION	28	\$6,113,557.67	1.2%	0	\$0.00
GMAC MORTGAGE, LLC	18	\$4,283,355.05	0.84%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,151,743.34	0.23%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$778,197.59	0.15%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$831,266.47	0.16%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$140,808.65	0.03%	0	\$0.00
GREENWAYMORTGAGEFUNDINGCORP	1	\$172,538.30	0.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,863.41	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$354,242.52	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,924.25	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$392,192.00	0.08%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$598,555.87	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$124,812.26	0.02%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$298,474.20	0.06%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$134,857.53	0.03%	0	\$0.00
HOME BANC MORTGAGE CORPORATION	3	\$751,836.72	0.15%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$371,684.39	0.07%	0	\$0.00

	HOMESTAR MORTGAGE INC	1	\$352,687.65	0.07%	0	\$0.00
	HOMESTREET BANK	5	\$1,122,809.43	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$569,493.35	0.11%	0	\$0.00
	HSBC BANK USA, N.A	1	\$181,516.56	0.04%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$406,444.83	0.08%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,750,845.41	0.34%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$168,269.49	0.03%	0	\$0.00
	INDYMAC BANK, FSB	10	\$2,796,764.65	0.55%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$530,030.95	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$243,859.35	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$5,438,753.18	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$10,321,198.68	2.03%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$225,760.72	0.04%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,320.04	0.02%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$136,542.09	0.03%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,328,684.14	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$328,969.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$628,544.69	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$186,193.76	0.04%	0	\$0.00
	M&T BANK	1	\$197,998.52	0.04%	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$576,611.49	0.11%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$433,235.94	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,163.13	0.02%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$331,093.54	0.06%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$404,919.69	0.08%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,202.65	0.04%	0	\$0.00
	METLIFE BANK, NA	4	\$1,052,996.96	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$571,734.54	0.11%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$241,993.92	0.05%	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,602.36	0.04%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,029,418.34	0.2%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$201,825.21	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,784.78	0.03%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$65,584.96	0.01%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,048,280.96	0.4%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$527,602.36	0.1%	0	\$0.00

COMPANY					
NATIONSTARMORTGAGE	7	\$1,378,019.25	0.27%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$257,302.33	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$140,896.83	0.03%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,958.15	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$201,020.19	0.04%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$342,252.42	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$363,934.46	0.07%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$190,992.27	0.04%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$252,099.48	0.05%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$312,497.48	0.06%	0	\$0.00
NUMARK CREDIT UNION	1	\$127,048.06	0.02%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$202,749.18	0.04%	0	\$0.00
ONEWESTBANK, FSB	1	\$121,057.85	0.02%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,654.09	0.05%	0	\$0.00
PANHANDLE STATE BANK	1	\$377,602.41	0.07%	0	\$0.00
PATELCO CREDIT UNION	1	\$208,352.49	0.04%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$98,941.06	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	18	\$4,075,664.18	0.8%	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$186,951.77	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,813.95	0.02%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$201,090.50	0.04%	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$176,441.94	0.03%	0	\$0.00
PNC BANK, N.A	1	\$127,021.43	0.02%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$132,754.66	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$286,048.37	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,873.38	0.05%	0	\$0.00
POPULAR MORTGAGE, INC	4	\$925,904.33	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$210,020.59	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$187,576.93	0.04%	0	\$0.00
PRMI, INC	1	\$201,069.66	0.04%	0	\$0.00
PULTE MORTGAGE, L.L.C	4	\$989,839.58	0.19%	0	\$0.00
QUICKEN LOANS INC	21	\$3,896,622.99	0.76%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$453,615.19	0.09%	0	\$0.00
RBC MORTGAGE COMPANY	2	\$632,931.85	0.12%	0	\$0.00
RBS CITIZENS, NA	5	\$846,931.17	0.17%	0	\$0.00
REGIONS BANK	6	\$968,506.39	0.19%	0	\$0.00
	2	\$230,074.45	0.05%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	RELIANCE FIRST CAPITAL, LLC	1	\$246,787.92	0.05%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,200.94	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,753.15	0.01%	0	\$0.00
	SAFE CREDIT UNION	1	\$146,295.74	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,093.53	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$182,781.76	0.04%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$182,570.72	0.04%	0	\$0.00
	SEATTLE BANK	1	\$258,198.22	0.05%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$117,889.57	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$226,699.15	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$369,241.92	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$170,747.22	0.03%	0	\$0.00
	SIRVA MORTGAGE	1	\$341,638.94	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$277,769.05	0.05%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$468,600.61	0.09%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$238,324.35	0.05%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,166.13	0.03%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,410.39	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$78,667.41	0.02%	0	\$0.00
	STATE FARM BANK, FSB	2	\$535,746.69	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$548,777.67	0.11%	0	\$0.00
	STEARNS LENDING, INC	1	\$249,017.73	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	32	\$7,055,763.44	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$538,191.36	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$539,979.70	0.11%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$206,036.81	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$921,350.06	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$137,114.29	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,296.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$997,529.99	0.2%	0	\$0.00
	U.S. BANK N.A	3	\$280,837.32	0.06%	0	\$0.00
	UMB BANK, N.A	1	\$46,673.35	0.01%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$173,164.23	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$235,801.52	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$719,706.36	0.14%	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	1	\$209,731.94	0.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$369,096.99	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$374,304.07	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$823,583.64	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$496,932.11	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$281,978.56	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,737.72	0.07%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$245,455.59	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$4,222,397.09	0.83%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$564,289.61	0.11%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$456,968.58	0.09%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$241,534.09	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,525,301.57	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$3,417,286.12	0.67%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$290,357.19	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,439.26	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,010.89	0.04%	0	\$0.00
	WEBSTER BANK, N.A	1	\$152,743.65	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$229,528.29	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$30,111,413.61	5.91%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$243,942.69	0.05%	0	\$0.00
	WITMER FUNDING, LLC	1	\$196,217.21	0.04%	0	\$0.00
	Unavailable	1,057	\$250,588,042.18	49.2%	0	\$0.00
<b>Total</b>		<b>2,203</b>	<b>\$509,524,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEU2	ABN AMRO MORTGAGE GROUP, INC	1	\$139,268.66	0.1%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,079.90	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,520.11	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,066.36	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$333,789.80	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$421,006.17	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$139,527.82	0.1%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$151,019.84	0.11%	0	\$0.00
	BANK OF AMERICA NA	20	\$2,869,182.35	2.02%	0	\$0.00
	BANK OF AMERICA, N.A	18	\$2,502,846.14	1.76%	0	\$0.00
	BANK OF STANLY	1	\$124,835.20	0.09%	0	\$0.00

	BANK ONE,N.A	1	\$142,253.28	0.1%	0	\$0.00
	BANKFINANCIAL FSB	1	\$143,809.51	0.1%	0	\$0.00
	BANKNORTH, NA	1	\$139,804.91	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,298,138.54	0.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$142,596.11	0.1%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$150,231.24	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$297,559.78	0.21%	0	\$0.00
	CHASE HOME FINANCE	6	\$918,737.38	0.65%	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$3,573,560.09	2.52%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,255.28	0.09%	0	\$0.00
	CITIBANK,N.A	1	\$128,263.74	0.09%	0	\$0.00
	CITIMORTGAGE INC	1	\$143,231.55	0.1%	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,228,918.05	0.87%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$597,922.41	0.42%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$138,715.32	0.1%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$131,807.81	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,346.19	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$2,441,421.64	1.72%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	48	\$6,994,218.55	4.93%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,567.55	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,095.94	0.12%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$126,197.55	0.09%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$144,766.95	0.1%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$250,721.60	0.18%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$146,010.01	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$329,799.11	0.23%	0	\$0.00
	EVERBANK	4	\$554,188.91	0.39%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$136,729.65	0.1%	0	\$0.00
	FIFTH THIRD BANK	1	\$126,888.88	0.09%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$293,895.40	0.21%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,836,522.43	1.29%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,213.88	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,661.09	0.12%	0	\$0.00
	FIRST PLACE BANK	1	\$138,680.05	0.1%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$558,045.24	0.39%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,524.20	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$147,082.70	0.1%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,672.35	0.09%	0	\$0.00
GMAC BANK	1	\$130,575.18	0.09%	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$1,580,383.37	1.11%	0	\$0.00
GMAC MORTGAGE, LLC	14	\$2,142,823.90	1.51%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$125,733.94	0.09%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$295,274.80	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,677.57	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$416,046.38	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,218.43	0.09%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$131,222.71	0.09%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$582,247.00	0.41%	0	\$0.00
HOME FINANCING CENTER INC	1	\$133,484.81	0.09%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$145,544.34	0.1%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	6	\$864,444.11	0.61%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$409,185.78	0.29%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$910,009.41	0.64%	0	\$0.00
INDYMAC BANK, FSB	2	\$283,350.35	0.2%	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$581,462.46	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$160,948.19	0.11%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$728,578.90	0.51%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$127,548.72	0.09%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$287,094.50	0.2%	0	\$0.00
LOAN DEPOT	1	\$162,928.78	0.11%	0	\$0.00
LOANDEPOT.COM LLC	1	\$141,429.81	0.1%	0	\$0.00
MACON BANK, INC	1	\$134,044.94	0.09%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$276,129.64	0.19%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$156,703.78	0.11%	0	\$0.00
MAVERICK FUNDING CORP	1	\$133,151.28	0.09%	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$141,716.71	0.1%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$122,560.63	0.09%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$732,128.62	0.52%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$150,286.87	0.11%	0	\$0.00
NATIONAL CITY BANK	2	\$280,869.13	0.2%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,017,030.66	0.72%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$155,628.54	0.11%	0	\$0.00



COMPANY					
NATIONSTARMORTGAGE	3	\$408,069.23	0.29%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$293,119.50	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,776.20	0.1%	0	\$0.00
OHIO SAVINGS BANK	1	\$162,649.37	0.11%	0	\$0.00
ONEWEST BANK, FSB	1	\$155,602.57	0.11%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$140,699.87	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,020,853.86	0.72%	0	\$0.00
PIONEER BANK	1	\$169,591.09	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$160,048.73	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$125,630.48	0.09%	0	\$0.00
QUICKEN LOANS INC	5	\$683,891.44	0.48%	0	\$0.00
RBC BANK (USA)	1	\$135,007.40	0.1%	0	\$0.00
RBS CITIZENS, NA	1	\$126,804.45	0.09%	0	\$0.00
REGIONS BANK	3	\$383,666.54	0.27%	0	\$0.00
SAXON MORTGAGE INC	1	\$143,606.48	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$148,572.51	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,729.61	0.1%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$147,002.73	0.1%	0	\$0.00
SKY FINANCIAL GROUP	1	\$142,007.99	0.1%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,423.63	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$144,585.90	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$149,485.79	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$131,062.22	0.09%	0	\$0.00
STATE FARM BANK, FSB	3	\$403,311.97	0.28%	0	\$0.00
STEARNS LENDING INC	2	\$299,920.13	0.21%	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$146,953.65	0.1%	0	\$0.00
SUNTRUST MORTGAGE INC	12	\$1,852,116.54	1.3%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$304,326.76	0.21%	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$139,948.40	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$135,725.47	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$160,232.28	0.11%	0	\$0.00
U.S. BANK N.A	6	\$825,191.57	0.58%	0	\$0.00
UNION PLANTERS BANK NA	1	\$165,603.01	0.12%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$153,074.02	0.11%	0	\$0.00
USAA FEDERAL SAVINGS BANK	6	\$864,211.47	0.61%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,802.90	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$141,328.60	0.1%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$437,244.12	0.31%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	12	\$1,739,052.23	1.23%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$121,991.65	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$729,715.24	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$903,777.29	0.64%	0	\$0.00
	WEBSTER BANK	1	\$127,178.23	0.09%	0	\$0.00
	WEBSTER BANK, N.A	1	\$154,892.62	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$4,392,432.38	3.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,214.24	0.09%	0	\$0.00
	WITMER FUNDING, LLC	1	\$152,904.76	0.11%	0	\$0.00
	Unavailable	530	\$75,768,705.18	53.38%	0	\$0.00
<b>Total</b>		<b>990</b>	<b>\$141,954,403.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEVO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,912.39	0.14%	0	\$0.00
	1ST SOURCE BANK	1	\$29,389.01	0.01%	0	\$0.00
	ALLY BANK	1	\$116,821.42	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$767,973.26	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,224.76	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$77,072.26	0.04%	0	\$0.00
	ANCHORBANK FSB	1	\$305,042.72	0.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$126,743.04	0.06%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,568.94	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$81,807.38	0.04%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$183,610.89	0.09%	0	\$0.00
	BANK OF AMERICA NA	20	\$4,862,625.22	2.32%	0	\$0.00
	BANK OF AMERICA, N.A	48	\$9,490,562.94	4.53%	0	\$0.00
	BANK OF HAWAII	1	\$355,436.24	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,619.27	0.04%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,204.87	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,612.74	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$204,101.82	0.1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,666.84	0.05%	0	\$0.00
	CHASE HOME FINANCE	3	\$845,543.51	0.4%	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$5,826,792.90	2.78%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$279,900.78	0.13%	0	\$0.00
	CITIBANK, N.A	3	\$544,626.48	0.26%	0	\$0.00
	CITIMORTGAGE, INC	23	\$4,939,732.39	2.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$358,952.88	0.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$409,518.35	0.2%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,253.81	0.05%	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$214,145.90	0.1%	0	\$0.00
COUNTRYWIDE BANK, FSB	10	\$2,184,724.78	1.04%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	51	\$11,826,525.19	5.64%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,268.81	0.1%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$285,354.41	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$214,551.90	0.1%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$183,495.38	0.09%	0	\$0.00
DORAL BANK	1	\$87,228.06	0.04%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$965,977.29	0.46%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$54,341.56	0.03%	0	\$0.00
EMC MORTGAGE CORPORATION	1	\$224,202.78	0.11%	0	\$0.00
EVERBANK	2	\$413,987.80	0.2%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,402.64	0.12%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$265,622.13	0.13%	0	\$0.00
FIFTH THIRD BANK	2	\$680,666.75	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,634.56	0.05%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,113,872.86	0.53%	0	\$0.00
FIRST INTERSTATE BANK	1	\$45,583.87	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$167,885.19	0.08%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,008,380.19	0.48%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$149,141.38	0.07%	0	\$0.00
GEO-CORP, INC	1	\$208,800.42	0.1%	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$1,927,366.37	0.92%	0	\$0.00
GMAC MORTGAGE, LLC	10	\$2,065,064.83	0.98%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$869,984.52	0.41%	0	\$0.00
GMFS, LLC	1	\$293,661.36	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$61,172.38	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$323,531.92	0.15%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$571,132.44	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$351,397.36	0.17%	0	\$0.00
GUARANTY BANK F.S.B	1	\$118,063.80	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$258,853.27	0.12%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$288,299.10	0.14%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$573,927.64	0.27%	0	\$0.00
HOMESTREET BANK	1	\$368,765.71	0.18%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$974,599.18	0.46%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,813.44	0.07%	0	\$0.00
	INDYMAC BANK, FSB	3	\$627,284.55	0.3%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$234,684.06	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,821,688.92	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,228,376.42	2.02%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,897.77	0.11%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$476,637.87	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,976.87	0.16%	0	\$0.00
	LOAN DEPOT	1	\$342,850.89	0.16%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$222,486.24	0.11%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$361,870.60	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$62,651.84	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,227.65	0.05%	0	\$0.00
	METLIFE BANK, NA	2	\$609,653.78	0.29%	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$431,249.31	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$392,410.13	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,309.28	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$67,812.24	0.03%	0	\$0.00
	NATIONAL CITY BANK	1	\$201,234.79	0.1%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,405,952.41	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$986,790.16	0.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$72,460.50	0.03%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$240,456.94	0.11%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,046.70	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,092.83	0.16%	0	\$0.00
	ONEWEST BANK, FSB	3	\$806,292.40	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$492,854.48	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,421,314.58	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,824.40	0.19%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$122,711.11	0.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$221,757.26	0.11%	0	\$0.00
	PNC BANK, N.A	1	\$253,204.65	0.12%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$111,110.04	0.05%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,647.91	0.02%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$83,505.02	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,811.84	0.03%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$319,877.98	0.15%	0	\$0.00
	QUICKEN LOANS INC	7	\$931,379.22	0.44%	0	\$0.00
	RBC BANK (USA)	1	\$73,737.81	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$325,030.00	0.15%	0	\$0.00
	RBMG INC	1	\$221,954.51	0.11%	0	\$0.00
	RBS CITIZENS, NA	2	\$360,631.44	0.17%	0	\$0.00
	REGIONS BANK	3	\$301,993.15	0.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$236,949.26	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$53,788.34	0.03%	0	\$0.00
	SAXON MORTGAGE INC	1	\$129,170.24	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$229,316.49	0.11%	0	\$0.00
	SOUTHPOINT BANK	1	\$93,674.83	0.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,935.08	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,016.10	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,453.32	0.08%	0	\$0.00
	STATE FARM BANK, FSB	1	\$193,238.60	0.09%	0	\$0.00
	STEARNS LENDING INC	2	\$345,769.47	0.16%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$140,078.09	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,333.89	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$2,378,452.72	1.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,638.50	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$87,818.93	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$55,526.86	0.03%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,724.12	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,819.38	0.05%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$222,967.90	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,711.02	0.06%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$206,488.66	0.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$336,903.04	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$97,174.93	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$498,478.99	0.24%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$256,725.21	0.12%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,190,509.61	1.04%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$833,480.67	0.4%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$619,987.81	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$567,027.62	0.27%	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$335,596.55	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$12,682,969.91	6.05%	0	\$0.00
	WORLD SAVINGS BANK	1	\$317,929.94	0.15%	0	\$0.00
	Unavailable	457	\$103,539,707.44	49.36%	0	\$0.00
<b>Total</b>		<b>964</b>	<b>\$209,735,848.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXEW8	AMERICAN HOME MORTGAGE CORPORATION	3	\$374,188.74	0.37%	0	\$0.00
	BANK OF AMERICA NA	15	\$2,071,694.60	2.05%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$568,247.78	0.56%	0	\$0.00
	BANK ONE,N.A	2	\$307,050.07	0.3%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,772.82	0.15%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$711,977.42	0.71%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$127,339.52	0.13%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$555,569.03	0.55%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$131,673.41	0.13%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$132,810.40	0.13%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$135,645.10	0.13%	0	\$0.00
	CHASE HOME FINANCE	2	\$304,828.95	0.3%	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,673,796.88	2.65%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,035,509.89	1.03%	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,232,051.08	1.22%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$120,968.78	0.12%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$118,393.66	0.12%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$129,762.24	0.13%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$134,538.09	0.13%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$409,498.86	0.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$7,887,791.45	7.82%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,764.23	0.13%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$280,942.17	0.28%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$135,541.95	0.13%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$260,372.77	0.26%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$260,718.79	0.26%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,012,030.16	1.99%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,359.98	0.14%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,252.77	0.12%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$978,661.26	0.97%	0	\$0.00

	GMAC MORTGAGE, LLC	4	\$535,955.59	0.53%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$156,312.32	0.15%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$143,546.53	0.14%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$316,007.03	0.31%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$276,653.23	0.27%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$426,149.31	0.42%	0	\$0.00
	HOMESTREET BANK	1	\$124,074.04	0.12%	0	\$0.00
	INDYMAC BANK, FSB	1	\$123,585.01	0.12%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$280,827.64	0.28%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$134,318.93	0.13%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$125,726.42	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,194.46	0.12%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$129,994.71	0.13%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$582,405.25	0.58%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,988.09	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,137,220.23	1.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$152,323.48	0.15%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$193,372.38	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$147,292.91	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$625,448.29	0.62%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,342.14	0.15%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$142,874.84	0.14%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$121,752.90	0.12%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$135,208.48	0.13%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$296,236.68	0.29%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$312,432.89	0.31%	0	\$0.00
	REGIONS BANK	1	\$129,566.47	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$165,064.09	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,891.23	0.14%	0	\$0.00
	SHOREBANK	1	\$157,408.32	0.16%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$118,763.55	0.12%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,439.13	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,522.75	0.14%	0	\$0.00
	STATE FARM BANK, FSB	1	\$123,713.89	0.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,641,558.23	1.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,528.53	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$289,273.40	0.29%	0	\$0.00
	U.S. BANK N.A	1	\$136,558.04	0.14%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$162,214.27	0.16%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$155,559.64	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$728,886.75	0.72%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$280,847.67	0.28%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,747,286.33	1.73%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$130,736.54	0.13%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$901,491.97	0.89%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$127,970.47	0.13%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,287.01	0.16%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$122,536.04	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,588.42	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$443,588.82	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,611.08	0.15%	0	\$0.00
	Unavailable	438	\$61,557,901.95	61.07%	0	\$0.00
<b>Total</b>		<b>720</b>	<b>\$100,854,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4K6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$440,891.73	7.73%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$290,266.54	5.09%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$357,096.14	6.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$567,217.45	9.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	19	\$4,047,851.69	70.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,703,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4L4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,900.00	3.41%	0	\$0.00
	BUSEY BANK	1	\$167,200.00	3.34%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,317.00	3.12%	0	\$0.00
	CB AND S BANK	1	\$164,268.22	3.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	3.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,200.00	3.38%	0	\$0.00
	ETHOS LENDING LLC A LIMIED LIABILITY COMPANY	1	\$153,000.00	3.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$160,000.00	3.19%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$167,200.00	3.34%	0	\$0.00



	GENEQUITY MORTGAGE INC	1	\$160,550.00	3.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$325,036.81	6.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,912.48	3.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,268.92	3.1%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$165,366.67	3.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$471,955.24	9.42%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,000.00	3.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$173,452.00	3.46%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,485.49	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$647,700.00	12.93%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$161,771.75	3.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	3.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$161,925.00	3.23%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$156,529.14	3.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$174,900.00	3.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$151,920.00	3.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,009,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4M2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,792.76	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$502,478.66	8.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,845.59	5.54%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,350.00	2.65%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,400.00	2.73%	0	\$0.00
	BANK 34 A FEDERAL BANK	3	\$458,903.54	8.1%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$161,200.00	2.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$658,235.92	11.62%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$159,803.27	2.82%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$161,047.12	2.84%	0	\$0.00

	ENDEAVOR CAPITAL LLC	1	\$158,261.02	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$160,074.00	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,394.56	2.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	2.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,933.55	2.97%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	2.68%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$173,151.83	3.06%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$154,799.69	2.73%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,600.00	2.85%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$160,000.00	2.82%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,000.00	3.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,410.00	2.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,582.71	2.98%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$173,776.03	3.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,277.95	3.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,609.24	2.91%	0	\$0.00
	V I P MORTGAGE INC	1	\$158,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,663,726.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4N0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$148,500.00	5.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,470.23	5.58%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$137,822.37	5.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,324.79	5.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	5.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,310.13	5.89%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,813.35	5.79%	0	\$0.00
	NTFN INC A CORPORATION	1	\$132,000.00	5.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$144,000.00	5.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,492.34	11.09%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$131,330.73	5.25%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,951.22	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,256.91	5.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,000.00	5.88%	0	\$0.00
	V I P MORTGAGE INC	2	\$275,213.35	10.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,501,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4P5	ACOPIA LLC A CORPORATION	1	\$175,998.16	1.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$192,000.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$377,150.00	3.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,211.29	1.85%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$193,000.00	1.93%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$189,355.94	1.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$394,704.41	3.94%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,778.34	1.95%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$187,763.47	1.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$755,097.50	7.55%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$186,200.00	1.86%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$198,000.00	1.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$189,000.00	1.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,900.00	1.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$193,800.00	1.94%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$188,800.00	1.89%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,350.00	1.81%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,300.00	1.86%	0	\$0.00
		1	\$187,000.00	1.87%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION					
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	1.8%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$393,150.00	3.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,478.00	1.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$182,500.00	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$187,000.00	1.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,025.91	1.82%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,800.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$395,500.00	3.95%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$382,920.00	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,750.00	3.72%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$195,667.81	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,890.00	1.77%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,450.00	1.81%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,500.00	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	1.87%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,750.00	3.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$188,491.00	1.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,850.00	1.99%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$178,832.51	1.77%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,005,501.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Q3	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$114,572.33	4.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,850.68	4.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,842.96	5.16%	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,358.46	4.76%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,719.30	4.73%	0	\$0.00
	FIRST BANK	1	\$111,847.84	4.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,760.49	5.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$124,167.96	5.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,186.60	5.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,602.29	4.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,844.24	5.11%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$119,920.00	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	5.03%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$114,802.04	4.86%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,915.00	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$241,842.96	10.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,200.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,845.53	5.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$122,705.00	5.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,362,913.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4R1	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,650.00	3.08%	0	\$0.00
	BANK OF UTAH	1	\$102,880.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,871.28	3.47%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,062.01	3.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$192,800.00	6.71%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,875.00	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$204,169.97	7.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,090.00	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,884.15	3.13%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,000.00	3.83%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,362.91	3.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$86,688.27	3.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$105,600.00	3.67%	0	\$0.00
	NTFN INC A CORPORATION	1	\$106,400.00	3.7%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,000.00	3.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$207,236.05	7.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$193,670.00	6.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$308,450.00	10.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$89,886.77	3.13%	0	\$0.00
	V I P MORTGAGE INC	1	\$110,000.00	3.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$95,879.22	3.33%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$92,000.00	3.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$89,775.00	3.11%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,875,230.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4S9	1ST MARINER BANK A BANKING CORPORATION	3	\$590,500.00	0.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,750.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$328,000.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$543,600.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$804,200.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,107,000.00	1.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$484,800.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,250.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$473,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,740,000.00	2.59%	0	\$0.00
	APEX HOME LOANS , INC ., A CORPORATION	1	\$332,100.00	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	BANK OF UTAH	1	\$362,950.00	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$400,000.00	0.6%	0	\$0.00

	CORPORATION					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$314,925.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.63%	0	\$0.00
	BUSEY BANK	1	\$268,000.00	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$979,542.55	1.46%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$218,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.33%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.41%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$322,564.91	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$272,800.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$652,950.00	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$202,500.00	0.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$359,910.00	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,320,500.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,200.00	0.4%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$513,000.00	0.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$392,350.00	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$730,905.00	1.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$495,000.00	0.74%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,144,400.00	1.7%	0	\$0.00
	FIRST STATE BANK	1	\$227,050.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$332,500.00	0.5%	0	\$0.00
	FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A	16	\$5,308,912.93	7.91%	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPA					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	\$355,498.40	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$397,700.00	0.59%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$731,850.00	1.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$328,000.00	0.49%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,900.00	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,623,127.16	2.42%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$594,000.00	0.88%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$291,745.00	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$930,400.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REAITY MORTGAGE A LIMIT	1	\$412,000.00	0.61%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$808,000.00	1.2%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED	1	\$242,250.00	0.36%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$1,098,200.00	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$225,000.00	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$263,625.00	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$536,490.00	0.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$251,100.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$391,255.00	0.58%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$323,400.00	0.48%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$560,000.00	0.83%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,956.00	0.45%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$313,900.00	0.47%	0	\$0.00
	M AND T BANK	1	\$388,000.00	0.58%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$468,250.00	0.7%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$221,000.00	0.33%	0	\$0.00



MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,600.00	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$741,750.00	1.1%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$199,800.00	0.3%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$319,500.00	0.48%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,400.00	0.56%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$554,050.00	0.83%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$380,940.00	0.57%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$242,155.00	0.36%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,065,670.00	1.59%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$310,500.00	0.46%	0	\$0.00
MORTGAGE TRUST INC	1	\$374,205.00	0.56%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$772,100.00	1.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,000.00	0.55%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$313,500.00	0.47%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$333,000.00	0.5%	0	\$0.00
NETWORK FUNDING LP	1	\$240,800.00	0.36%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$382,450.00	0.57%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$476,000.00	0.71%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$499,920.00	0.74%	0	\$0.00
NORTH STATE BANK	3	\$825,660.00	1.23%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$216,000.00	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$479,700.00	0.71%	0	\$0.00
NTFN INC A CORPORATION	1	\$179,200.00	0.27%	0	\$0.00
NUDGE FUNDING LLC	1	\$412,000.00	0.61%	0	\$0.00
ON Q FINANCIAL INC	2	\$439,250.00	0.65%	0	\$0.00

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$390,000.00	0.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,156,710.00	1.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,800.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,158,850.00	1.73%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$361,000.00	0.54%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$423,515.70	0.63%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,159,905.00	1.73%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,043.00	0.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,440,935.68	2.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$201,116.23	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,765,418.00	4.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.38%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$226,100.00	0.34%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,500.00	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,000.00	0.38%	0	\$0.00
	SOUTHESAST MORTGAGE OF GEORGIA INC	1	\$204,300.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	0.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$270,750.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$759,250.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$532,000.00	0.79%	0	\$0.00
	SUMMIT FUNDING INC	3	\$902,600.00	1.34%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$337,343.00	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$523,363.95	0.78%	0	\$0.00
		1	\$213,750.00	0.32%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	2	\$682,025.00	1.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$251,750.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$275,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$585,642.00	0.87%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$326,000.00	0.49%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$224,550.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$208,000.00	0.31%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$225,250.00	0.33%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$67,131,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4T7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$214,400.00	3.63%	0	\$0.00
	1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$194,655.00	3.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$294,500.00	4.98%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$336,335.98	5.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	3.5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$321,000.00	5.43%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$1,004,189.89	16.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	13	\$3,341,307.14	56.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,913,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4U4	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$104,352.76	5.53%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.44%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,859.10	5.29%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	4.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,000.00	5.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,961.78	5.19%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$85,878.83	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$91,870.37	4.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,640.00	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$110,000.00	5.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,753.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,350.00	5.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$109,000.00	5.77%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$295,250.00	15.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,887,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4V2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$111,842.19	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,562.29	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,900.00	4.95%	0	\$0.00
	BANK MIDWEST	1	\$123,500.00	2.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,037.68	2.38%	0	\$0.00
	BUSEY BANK	1	\$116,835.15	2.42%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$120,340.20	2.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,582.68	2.46%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$118,875.00	2.46%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,540.18	2.39%	0	\$0.00
	HNB FIRST BANK	1	\$122,400.00	2.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$236,015.73	4.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,500.00	2.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,000.00	2.48%	0	\$0.00

	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$227,756.56	4.72%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,834.67	2.48%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$122,075.00	2.53%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$119,834.67	2.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,227.54	2.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,375.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$469,838.12	9.73%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$119,610.00	2.48%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$115,920.00	2.4%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$123,300.00	2.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	\$112,575.00	2.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,431.49	2.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,750.00	2.46%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$112,800.00	2.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$120,000.00	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	2.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$343,844.45	7.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,830,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4W0	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$265,833.24	2.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,500.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,997.19	1.47%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$289,350.00	2.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,726.55	1.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$133,000.00	1.33%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$143,225.00	1.43%	0	\$0.00
		1	\$140,000.00	1.4%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,802.74	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$126,754.00	1.27%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.42%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$130,400.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,251.68	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$132,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$148,000.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$130,000.00	1.3%	0	\$0.00
	GEORGE MASON MARTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$127,952.47	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$417,298.12	4.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,400.00	1.38%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,000.00	1.38%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$414,050.00	4.14%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$138,600.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	\$131,828.02	1.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$284,250.00	2.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$287,300.00	2.87%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	1	\$146,997.19	1.47%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$126,800.00	1.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,818.14	1.32%	0	\$0.00
	METRO BANK	1	\$136,700.00	1.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	1.43%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$283,303.44	2.83%	0	\$0.00
	NFM LENIDNG INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,339.00	1.31%	0	\$0.00
	NORTH STATE BANK	2	\$272,000.00	2.72%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,485.00	1.36%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,857.00	1.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$381,842.28	3.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.87	5.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,750.00	1.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$133,930.00	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$263,147.00	2.63%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$128,069.30	1.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$148,750.00	1.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,806.16	1.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$405,000.00	4.05%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$147,047.13	1.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$272,178.04	2.72%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,905.00	1.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$140,000.00	1.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,944.87	1.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$134,460.00	1.34%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$139,750.00	1.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,006,128.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4X8	ALL WESTERN MORTGAGE INC	1	\$170,400.00	4.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	4.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,500.00	4.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,200.00	4.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$160,800.00	4.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$322,000.00	8.7%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.49%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,700.00	4.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$151,000.00	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$155,800.00	4.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,500.00	4.47%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$164,767.52	4.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	4.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$160,000.00	4.32%	0	\$0.00
	NORTH STATE BANK	2	\$324,000.00	8.75%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	4.43%	0	\$0.00
	ON Q FINANCIAL INC	1	\$162,800.00	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	4.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,850.00	4.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$164,000.00	4.43%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,702,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Y6	ALL WESTERN MORTGAGE INC	1	\$83,920.00	7.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,000.00	7.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,500.00	6.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$63,000.00	5.66%	0	\$0.00
	BUSEY BANK	2	\$149,492.67	13.44%	0	\$0.00
	FIRST STATE BANK	1	\$80,895.74	7.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$118,747.16	10.67%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$60,000.00	5.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$41,250.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,800.00	7.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA	1	\$82,400.00	7.41%	0	\$0.00



	CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$72,165.99	6.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,200.00	5.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$67,019.62	6.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,112,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN4Z3	ACOPIA LLC A CORPORATION	1	\$112,000.00	3.15%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$123,405.00	3.47%	0	\$0.00
	AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	3.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,594.30	3.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,000.00	3.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,855.32	3.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$112,857.83	3.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$123,780.39	3.48%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$123,839.73	3.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	3.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,910.00	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	3.29%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$115,279.78	3.24%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$117,325.00	3.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$119,849.02	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$117,705.00	3.31%	0	\$0.00
	MIDWWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,625.00	3.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,849.02	3.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,843.99	3.48%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$111,958.96	3.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	3.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$121,500.00	3.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00	3.27%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,200.00	3.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$124,000.00	3.49%	0	\$0.00
	V I P MORTGAGE INC	1	\$114,000.00	3.2%	0	\$0.00
	WALLICK AND VOLK INC	1	\$117,000.00	3.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$119,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,557,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5A7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,000.00	7.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$307,353.48	12.67%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,750.00	6.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$165,300.00	6.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$160,000.00	6.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	6.4%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$158,900.00	6.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,905.00	7.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$157,500.00	6.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,300.00	6.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$163,200.00	6.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$168,000.00	6.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,295.00	6.89%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$160,000.00	6.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,426,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5B5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,488.00	4.1%	0	\$0.00
	BUSEY BANK	2	\$288,827.73	8.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	4.05%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,843.94	3.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,670.00	3.86%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,303.18	4.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,650.00	4.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$134,400.00	4.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	3.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,800.00	4.17%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$142,500.00	4.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORTION	1	\$134,925.00	4.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,125.00	8.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,000.00	3.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$126,400.00	3.85%	0	\$0.00
	NTFN INC A CORPORATION	1	\$141,600.00	4.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,000.00	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,910.00	8.83%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,450.00	4.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,000.00	4.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,675.00	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,283,457.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5C3	1ST MARINER BANK A BANKING CORPORATION	1	\$488,000.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,250.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,328.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$208,550.00	0.2%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$721,700.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,971,970.00	1.92%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,110,948.93	1.08%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$581,400.00	0.57%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$273,619.00	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$424,100.00	0.41%	0	\$0.00
AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$241,300.00	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,036,275.00	1.01%	0	\$0.00
AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$629,000.00	0.61%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	6	\$1,664,654.00	1.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,755,200.00	1.71%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.24%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,170,000.00	1.14%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$195,415.00	0.19%	0	\$0.00
BANK OF UTAH	1	\$220,000.00	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.32%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$867,750.00	0.85%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.3%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$336,800.00	0.33%	0	\$0.00
BELL BANK A CORPORATION	1	\$205,959.39	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00
BUSEY BANK	2	\$537,300.00	0.52%	0	\$0.00
CALATLANTIC MORTGAGE INC	14	\$4,536,622.51	4.43%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$226,000.00	0.22%	0	\$0.00
CAPSTAR LENDING LLC	1	\$280,000.00	0.27%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,000.00	0.4%	0	\$0.00

	CBC NATIONAL BANK	1	\$176,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,900.00	0.47%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$204,300.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	CHURILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,100.00	0.18%	0	\$0.00
	CLM MORTGAGE LLC	3	\$877,882.00	0.86%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$682,400.00	0.67%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$875,000.00	0.85%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$256,000.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$739,500.00	0.72%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$320,625.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$424,100.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$470,900.00	0.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$254,700.00	0.25%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$310,250.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$555,542.00	0.54%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$233,100.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$391,500.00	0.38%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,659,400.00	2.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABLILITY COMPANY	1	\$340,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$301,150.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$587,200.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	\$2,352,091.00	2.3%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.23%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	1	\$337,500.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$457,600.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,955.00	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$239,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$305,000.00	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$697,700.00	0.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	3	\$1,036,655.00	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$377,479.22	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPAN	1	\$569,900.00	0.56%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	3	\$624,000.00	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$233,910.00	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$654,500.00	0.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,171,898.00	1.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$300,771.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,084,750.00	1.06%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,502.00	0.21%	0	\$0.00
	HNB FIRST BANK	1	\$183,815.00	0.18%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,311,400.00	1.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$398,921.00	0.39%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$420,000.00	0.41%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$224,000.00	0.22%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$302,400.00	0.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,029,600.00	1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.18%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00
	JMAC LENDING INC	1	\$266,250.00	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$262,425.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORTION	1	\$395,000.00	0.39%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$1,039,514.00	1.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,910.00	0.19%	0	\$0.00
	M AND T BANK	2	\$820,900.00	0.8%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$691,750.00	0.68%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$208,905.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.26%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$238,000.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,625.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,600.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.25%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,650.00	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$384,300.00	0.38%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$204,725.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$454,550.00	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$180,000.00	0.18%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$424,000.00	0.41%	0	\$0.00

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,800.00	0.23%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$562,480.00	0.55%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,578,000.00	1.54%	0	\$0.00
NMSI INC A CALIFORNIA CORPORAION	1	\$455,400.00	0.44%	0	\$0.00
NORTH STATE BANK	6	\$1,782,542.00	1.74%	0	\$0.00
NP INC DBA MORTGAGE OF FLORIDA AN S CORPORATION	1	\$234,919.00	0.23%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$448,000.00	0.44%	0	\$0.00
NTFN INC A CORPORATION	1	\$213,800.00	0.21%	0	\$0.00
NUDGE FUNDING LLC	2	\$600,000.00	0.59%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.29%	0	\$0.00
ON Q FINANCIAL INC	1	\$237,500.00	0.23%	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$454,361.77	0.44%	0	\$0.00
OPEN MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,007,421.35	0.98%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$619,250.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,783,510.00	1.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$424,100.00	0.41%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$291,200.00	0.28%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,118,703.00	1.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$443,060.00	0.43%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$918,358.00	0.9%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,944.76	0.26%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$179,353.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	0.62%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$475,608.48	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,671,779.00	4.56%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$639,770.00	0.62%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$612,950.00	0.6%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES INC	1	\$253,407.00	0.25%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$585,230.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$572,800.00	0.56%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.41%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$580,303.00	0.57%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$655,250.00	0.64%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$311,600.00	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$231,920.00	0.23%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,660,745.00	1.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$679,000.00	0.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$300,000.00	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$188,765.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$942,400.00	0.92%	0	\$0.00
	SUMMIT FUNDING INC	3	\$944,798.00	0.92%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,456,806.00	1.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$255,075.00	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00
	THE LENDER IS NORTH STATE BANK	1	\$336,015.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,675.00	0.22%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$838,205.58	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$642,100.00	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$249,635.42	0.24%	0	\$0.00

	CORPORA					
	TRIDENT MORTGAGE COMPANY LP	3	\$764,050.00	0.75%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$831,614.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$379,390.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$278,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$386,000.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,491,621.00	1.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$590,000.00	0.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$251,625.00	0.25%	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,915.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,100.00	0.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$575,200.00	0.63%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$102,459,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5D1	1ST MARINER BANK A BANKING CORPORATION	2	\$897,500.00	2.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,176,150.00	2.82%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$256,000.00	0.61%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$244,700.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,183,805.00	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,100.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$206,000.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$216,750.00	0.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$435,000.00	1.04%	0	\$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$250,000.00	0.6%	0	\$0.00
	BANK OF UTAH	1	\$206,400.00	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$842,976.00	2.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$285,000.00	0.68%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$247,000.00	0.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$935,438.00	2.24%	0	\$0.00
	BUSEY BANK	1	\$251,063.75	0.6%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,600.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$209,000.00	0.5%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$223,250.00	0.53%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$301,900.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,280,050.00	3.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,378,077.00	5.7%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$587,000.00	1.41%	0	\$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$351,950.27	0.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,920.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,671,366.00	4%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$563,200.00	1.35%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$313,600.00	0.75%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.72%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	3	\$611,450.00	1.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,000.00	0.43%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,500.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTN	1	\$341,905.00	0.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$684,100.00	1.64%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$851,475.00	2.04%	0	\$0.00

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTE	1	\$261,250.00	0.63%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$739,724.45	1.77%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$320,000.00	0.77%	0	\$0.00
INTEGRITY FINANCIAL GROUP INC	1	\$228,000.00	0.55%	0	\$0.00
J PHILIPS MORTGAGE	1	\$344,000.00	0.82%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$575,000.00	1.38%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.89%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,445,754.37	3.46%	0	\$0.00
LEGACY NATIONAL BANK	1	\$424,100.00	1.02%	0	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$187,920.00	0.45%	0	\$0.00
M AND T BANK A CORPORATION	1	\$342,400.00	0.82%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,171.55	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.5%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$228,000.00	0.55%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,510.00	0.43%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.59%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$289,600.00	0.69%	0	\$0.00
MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION	1	\$329,900.00	0.79%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00
NATIONS RELLEABLE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00
NETWORK FUNDING LP	3	\$748,468.00	1.79%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$347,650.00	0.83%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,000.00	0.53%	0	\$0.00
NORTH STATE BANK	2	\$430,000.00	1.03%	0	\$0.00
NTFN INC A CORPORATION	2	\$471,712.00	1.13%	0	\$0.00
ON Q FINANCIAL INC	3	\$785,625.00	1.88%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$223,934.03	0.54%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,248,490.00	2.99%	0	\$0.00

PEOPLES BANK A KANSAS CORPORATION	1	\$186,800.00	0.45%	0	\$0.00
PERL MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$957,430.00	2.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$388,800.00	0.93%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$714,480.00	1.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.56%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$375,250.00	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,910.00	0.47%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.8%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$370,752.02	0.89%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$191,920.00	0.46%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$184,900.00	0.44%	0	\$0.00
SIRVA MORTGAGE INC	1	\$284,900.00	0.68%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,500.00	0.42%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$176,162.39	0.42%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,300.00	0.48%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$291,000.00	0.7%	0	\$0.00
SUMMIT FUNDING INC	1	\$184,480.00	0.44%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$303,750.00	0.73%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$280,800.00	0.67%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$197,750.00	0.47%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$278,350.00	0.67%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$541,500.00	1.3%	0	\$0.00
VALOR BANK AN OKLAHOMA CORPORATION	1	\$299,250.00	0.72%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$433,400.00	1.04%	0	\$0.00
VERITAS FUNDING LLC A LIMITED	1	\$224,950.00	0.54%	0	\$0.00

	LIABILITY COMPANY					
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$421,500.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$481,483.00	1.15%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$41,745,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5E9	1ST PRIORITY MORTGAGE INC	1	\$193,600.00	3.23%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$348,000.00	5.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$588,000.00	9.82%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$327,600.00	5.47%	0	\$0.00
	MCS MORTGAGE BANKERS IN C CORPORATION	1	\$305,292.00	5.1%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$408,000.00	6.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$260,000.00	4.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	16	\$3,555,841.47	59.41%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,986,333.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5F6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$213,750.00	3.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$215,650.00	3.5%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$508,112.68	8.25%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	6.3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$363,000.00	5.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,166,731.89	18.94%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,019,582.94	16.55%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$604,375.00	9.81%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$597,672.00	9.7%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$602,723.16	9.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$187,763.47	3.05%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	4.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,159,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5G4		2	\$558,800.00	1.54%	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION					
	AMCAP MORTGAGE LTD	1	\$308,000.00	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,148,250.00	3.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$781,500.00	2.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$443,200.00	1.22%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$287,200.00	0.79%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$204,013.00	0.56%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$279,920.00	0.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$226,125.00	0.62%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$231,000.00	0.64%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,900.00	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$987,035.44	2.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$828,999.71	2.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,300.00	0.72%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$267,200.00	0.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,200.00	0.67%	0	\$0.00
	CENDERA FUNDING INC	1	\$373,825.00	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,000.00	2.2%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$354,350.00	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$232,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$308,750.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$330,000.00	0.91%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$480,000.00	1.32%	0	\$0.00
	FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.99%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE LTD	1	\$358,750.00	0.99%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$203,150.00	0.56%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$658,000.00	1.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,839,615.00	10.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$360,886.00	1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$217,600.00	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$208,000.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$241,950.00	0.67%	0	\$0.00
	HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$224,000.00	0.62%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$264,731.00	0.73%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$227,300.00	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$301,160.00	0.83%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$352,750.00	0.97%	0	\$0.00
	NETWORK FUNDING LP	1	\$204,000.00	0.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$701,250.00	1.94%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$387,500.00	1.07%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$268,000.00	0.74%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$322,440.00	0.89%	0	\$0.00
	NTFN INC A CORPORATION	1	\$424,100.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$342,400.00	0.94%	0	\$0.00
	ON Q FINANCIAL INC	1	\$280,000.00	0.77%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$692,000.00	1.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.59%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,047,015.00	5.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$424,000.00	1.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$320,000.00	0.88%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$658,000.00	1.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$947,650.00	2.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.85%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$436,500.00	1.2%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$368,000.00	1.02%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,400.00	1.88%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$252,900.00	0.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,500.00	0.57%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,750.00	0.85%	0	\$0.00
	SUMMIT FUNDING INC	2	\$750,499.00	2.07%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$269,628.01	0.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$614,314.00	1.7%	0	\$0.00
	THE LENDER IS BUSEY BANK	1	\$360,000.00	0.99%	0	\$0.00
	THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$377,608.00	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$635,798.00	1.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$224,000.00	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,751.00	0.91%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$212,000.00	0.59%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$909,750.00	2.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$294,000.00	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,200.00	0.9%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$36,238,513.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5H2	ALCOVA MORTGAGE LLC A LIMITED	1	\$85,000.00	8.34%	0	\$0.00

	LIABILITY COMPANY					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	6.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$63,676.88	6.25%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$67,500.00	6.62%	0	\$0.00
	GOLDWATER BANK N A	1	\$52,756.00	5.18%	0	\$0.00
	GOLDWATER BANK NA	1	\$40,000.00	3.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$78,400.00	7.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,200.00	6.99%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,808.32	5.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$46,455.00	4.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,500.00	7.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$44,000.00	4.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$114,950.00	11.28%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$78,750.00	7.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,018,996.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5J8	BELL BANK A CORPORATION	1	\$94,289.17	8.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,500.00	9.09%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,162.00	7.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$102,400.00	8.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75	8.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,897.86	7.42%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,000.00	9.39%	0	\$0.00
	LOAN ONE A DEVISION OF BENCHMARK BANK	1	\$96,000.00	8.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$96,000.00	8.19%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,000.00	7.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	8.6%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,500.00	9.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,689.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN5K5	ALL WESTERN MORTGAGE INC	1	\$144,000.00	12.86%	0	\$0.00
	BELL BANK A CORPORATION	1	\$147,830.24	13.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,293.36	25.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,848.59	11.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	12.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	12.3%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,300.00	11.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,120,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5L3	ADVISA MORTGAGE SERVICES LTD	1	\$391,992.00	0.79%	0	\$0.00
	AFMC MORTGAGE	1	\$285,000.00	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$749,879.19	1.52%	0	\$0.00
	ALLEN TATE MORTGAGE PARTERS, LLC	1	\$191,090.00	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY A CORPO	1	\$306,254.00	0.62%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$349,528.54	0.71%	0	\$0.00
	AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$296,000.00	0.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$838,000.00	1.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$510,000.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$722,500.00	1.46%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$335,200.00	0.68%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,400.00	0.68%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$196,000.00	0.4%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	0.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$373,404.00	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$202,919.02	0.41%	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.4%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$297,000.00	0.6%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,650.00	0.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,430.00	1.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$208,000.00	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$343,000.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$198,400.00	0.4%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$250,000.00	0.51%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$510,634.00	1.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,572,650.00	3.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$182,636.00	0.37%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,500.00	0.37%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$609,100.00	1.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,312.00	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$308,067.00	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,465,092.00	2.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$400,000.00	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$242,000.00	0.49%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$424,100.00	0.86%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$246,650.00	0.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$201,600.00	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,000.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$213,835.00	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.47%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$702,400.00	1.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$376,700.00	0.76%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.71%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,500.00	0.74%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$280,500.00	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	\$191,700.00	0.39%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$189,379.00	0.38%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$302,591.86	0.61%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$589,000.00	1.19%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$908,595.00	1.84%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$189,000.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,000.00	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	1%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$655,366.02	1.33%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$527,500.00	1.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$221,000.00	0.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$372,904.00	0.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$394,900.00	0.8%	0	\$0.00

	MOUNTAIN WEST FINANCIAL INC	2	\$780,914.08	1.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$352,000.00	0.71%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$436,237.00	0.88%	0	\$0.00
	NETWORK FUNDING LP	2	\$404,000.00	0.82%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$367,500.00	0.74%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,000.00	0.73%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,453.00	0.4%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$475,628.00	0.96%	0	\$0.00
	ON Q FINANCIAL INC	1	\$184,000.00	0.37%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$609,182.03	1.23%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$329,555.49	0.67%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$377,400.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$2,213,850.00	4.48%	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.4%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$261,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,542,575.00	5.14%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$190,000.00	0.38%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$374,500.00	0.76%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,500.00	0.4%	0	\$0.00
		1	\$413,155.00	0.84%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$619,905.00	1.25%	0	\$0.00
	STCOKMAN BANK OF MONTANA A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$442,400.00	0.89%	0	\$0.00
	SUMMIT FUNDING INC	1	\$327,960.00	0.66%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$195,036.93	0.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.52%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$750,995.77	1.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,217,223.00	2.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$425,932.00	0.86%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,120.00	0.45%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$835,579.25	1.69%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$360,532.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$189,204.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$256,500.00	0.52%	0	\$0.00
	V I P MORTGAGE INC	1	\$424,100.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$555,545.00	1.12%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$448,200.00	0.91%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$324,940.00	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$315,200.00	0.67%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$49,452,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN5M1	ACOPIA LLC A CORPORATION	1	\$187,200.00	0.47%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$227,600.00	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$423,528.73	1.07%	0	\$0.00
	AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$372,000.00	0.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,080.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,920.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$414,000.00	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$564,646.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$603,000.00	1.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,428.00	0.76%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIRONIA CORPORATION	1	\$272,500.00	0.69%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
	BUSEY BANK	3	\$811,750.00	2.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,211,536.00	3.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$347,700.00	0.88%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$276,000.00	0.7%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$234,650.00	0.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$252,900.00	0.64%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$939,198.00	2.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$526,350.00	1.33%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,850.00	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$341,800.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$254,400.00	0.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,197,450.00	3.02%	0	\$0.00



	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$235,000.00	0.59%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$292,125.00	0.74%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$338,500.00	0.85%	0	\$0.00
	FIRST BANK	2	\$396,250.00	1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$513,147.00	1.3%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$280,000.00	0.71%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,175.00	0.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,021,750.00	2.58%	0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$236,000.00	0.6%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$714,000.00	1.8%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,600.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.76%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITE	1	\$322,425.00	0.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	8	\$2,042,375.00	5.16%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAIL CORPORATION	1	\$540,000.00	1.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$611,915.00	1.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$306,000.00	0.77%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$214,200.00	0.54%	0	\$0.00
	LEGENDS BANK	1	\$199,500.00	0.5%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$316,700.00	0.8%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.07%	0	\$0.00
		1	\$582,250.00	1.47%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$208,550.00	0.53%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORAT	1	\$329,400.00	0.83%	0	\$0.00
	MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP	1	\$190,320.00	0.48%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$277,500.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$226,950.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	4	\$984,100.00	2.48%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,250.00	0.67%	0	\$0.00
	NORTH STATE BANK	1	\$215,000.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$954,946.00	2.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$280,000.00	0.71%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$615,000.00	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$407,000.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,121,750.00	2.83%	0	\$0.00
	PEOPLES BANK - MS	1	\$421,720.87	1.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$326,000.00	0.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,875.00	0.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,400.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,456,500.00	3.68%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.54%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$198,815.00	0.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$586,625.00	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$284,905.00	0.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$185,250.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$593,655.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,400.00	0.54%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA	1	\$401,000.00	1.01%	0	\$0.00

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$729,474.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$646,953.00	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$255,920.00	0.65%	0	\$0.00
	USA DIRECT FUNDING	1	\$255,000.00	0.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$179,450.00	0.45%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$249,900.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$350,000.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,306,097.00	3.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$189,600.00	0.49%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$39,613,354.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5N9	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.36	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$210,750.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,300.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,200.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,670.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$748,724.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$224,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,120,955.00	1.43%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$188,916.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,182,080.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATIO	1	\$548,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,000.00	0.41%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,081,900.00	1.38%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$220,410.00	0.28%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$249,280.00	0.32%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$752,800.00	0.96%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	1.08%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$189,905.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$950,200.00	1.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$689,000.00	0.88%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$469,000.00	0.6%	0	\$0.00
	BUSEY BANK	2	\$433,284.00	0.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,200.00	1.99%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$264,356.00	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$375,250.00	0.48%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$334,000.00	0.42%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$239,600.00	0.3%	0	\$0.00
	CBBC BANK	1	\$256,000.00	0.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,591,910.00	2.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$211,850.00	0.27%	0	\$0.00
	CHL MORTGAGE	1	\$223,120.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$763,380.00	0.97%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$195,000.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,000.00	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$862,900.00	1.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$501,800.00	0.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$589,600.00	0.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$291,060.00	0.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$588,250.00	0.75%	0	\$0.00

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,750.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$204,500.00	0.26%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$780,825.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$228,800.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$504,000.00	0.64%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$537,605.00	0.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,200.00	0.29%	0	\$0.00
	FIRST BANK	1	\$279,500.00	0.36%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$196,000.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,025.00	0.3%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$245,750.00	0.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.45%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$968,948.74	1.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$232,000.00	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,594,535.00	5.85%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$182,250.00	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPA	1	\$261,000.00	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$929,520.00	1.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$380,000.00	0.48%	0	\$0.00
	GOLDWATER BANK NA	1	\$247,000.00	0.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,874.00	0.41%	0	\$0.00
	GREENTREE MORTGAGE COMAPNY L P	1	\$520,000.00	0.66%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$287,270.00	0.37%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,127,500.00	1.43%	0	\$0.00
	HNB FIRST BANK	1	\$240,000.00	0.31%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$420,800.00	0.54%	0	\$0.00
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$243,900.00	0.31%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$614,000.00	0.78%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$252,200.00	0.32%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$220,000.00	0.28%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED	1	\$256,880.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,250.00	0.26%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$236,800.00	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$785,000.00	1%	0	\$0.00
	HUETTNER CAPITAL LLC	1	\$200,000.00	0.25%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$224,000.00	0.28%	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	0.29%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$261,250.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,810.00	0.27%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,362.00	0.26%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$297,000.00	0.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.31%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$213,423.00	0.27%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$212,500.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,104,600.00	1.41%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,000.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,000.00	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,900.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,700.00	0.65%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$350,000.00	0.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$191,200.00	0.24%	0	\$0.00
	MORTGAGE 2000, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,291,250.00	1.64%	0	\$0.00

	MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	0.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,082,000.00	1.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$386,000.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,650.00	0.29%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$259,900.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,000.00	0.38%	0	\$0.00
	NETWORK FUNDING LP	3	\$713,100.00	0.91%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,420,000.00	1.81%	0	\$0.00
	NORTH STATE BANK	3	\$697,600.00	0.89%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$338,000.00	0.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$228,400.00	0.29%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$694,850.00	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.53%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.8%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$386,605.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,847,425.00	2.35%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$983,136.10	1.25%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,625.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$232,000.00	0.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,213,791.00	1.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$219,212.00	0.28%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,906,649.00	3.7%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$335,350.00	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATIO	1	\$247,500.00	0.31%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$318,750.00	0.41%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$248,000.00	0.32%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$370,000.00	0.47%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$260,000.00	0.33%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,200.00	1.21%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$416,000.00	0.53%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,600.00	0.38%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$185,000.00	0.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$431,500.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$220,675.00	0.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$360,000.00	0.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,642.00	0.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$200,800.00	0.26%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.23%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$252,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERIVICES INC A CORPORATION	1	\$334,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$182,750.00	0.23%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.23%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,604.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,179,513.25	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,500.00	0.37%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$763,750.00	0.97%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$451,377.26	0.57%	0	\$0.00
		1	\$364,500.00	0.46%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
	UNIVERSAL LENDING CORPORATION	2	\$398,900.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$476,800.00	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.31%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,650.00	0.77%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,998.00	0.41%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$822,507.00	1.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$258,250.00	0.33%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$206,750.00	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.51%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$78,600,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5P4	ALL WESTERN MORTGAGE INC	1	\$308,750.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$835,500.00	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$177,600.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,819.88	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$252,800.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,284,500.00	3.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$519,100.00	1.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$478,000.00	1.33%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,800.00	0.93%	0	\$0.00
	BANK INDEPENDENT A ALBAMA BANKING CORPORATION	1	\$223,250.00	0.62%	0	\$0.00
	BUSEY BANK	2	\$558,220.00	1.55%	0	\$0.00
	C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$276,300.00	0.77%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,760.06	1.7%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,600.00	0.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,200.00	1.32%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,750.00	0.79%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$220,000.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$202,000.00	0.56%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$307,149.82	0.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$233,700.00	0.65%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.79%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$488,750.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$472,410.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$288,000.00	0.8%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,120.00	0.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$704,425.00	1.96%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.58%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$230,000.00	0.64%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,448,650.00	6.81%	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$601,772.00	1.67%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICE INC	1	\$368,452.00	1.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$193,500.00	0.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$689,000.00	1.92%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$528,000.00	1.47%	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE	1	\$498,750.00	1.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$192,850.00	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$615,250.00	1.71%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$650,410.00	1.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$276,000.00	0.77%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$233,100.00	0.65%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$415,308.72	1.15%	0	\$0.00
	JMAC LENDING INC	2	\$425,550.00	1.18%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$531,000.00	1.48%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$184,800.00	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00
	MC FINANCIAL INC	1	\$480,250.00	1.34%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$408,920.00	1.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$385,000.00	1.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,120.00	0.58%	0	\$0.00
	NETWORK FUNDING LP	1	\$196,800.00	0.55%	0	\$0.00
	NORTH STATE BANK	1	\$176,900.00	0.49%	0	\$0.00
	NTFN INC A CORPORATION	1	\$256,025.00	0.71%	0	\$0.00
	NUDGE FUNDING LLC	2	\$765,800.00	2.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$291,357.00	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,064,880.33	2.96%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,716.97	2.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$857,575.00	2.38%	0	\$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$264,000.00	0.73%	0	\$0.00
	PINNCALE BANK A STATE CHARTERED TENNESSEE BANK	1	\$284,000.00	0.79%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$401,375.00	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$849,025.00	2.36%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$520,900.00	1.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.55%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.76%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$397,500.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$246,525.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,990.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,649,587.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$323,000.00	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,600.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,004,550.00	2.79%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.53%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$312,075.00	0.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$206,814.67	0.58%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$35,961,858.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5Q2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$256,000.00	1.63%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$284,000.00	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$400,000.00	2.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$964,624.00	6.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$585,000.00	3.71%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	1.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$240,000.00	1.52%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	1.28%	0	\$0.00
	COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION	1	\$479,396.09	3.04%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$560,000.00	3.56%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$208,000.00	1.32%	0	\$0.00
	EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$244,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$210,000.00	1.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$298,400.00	1.89%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$224,925.00	1.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$268,000.00	1.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$408,500.00	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$306,225.97	1.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$468,291.00	2.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$268,200.00	1.7%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$240,000.00	1.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$277,305.00	1.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$422,000.00	2.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$206,250.00	1.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$232,000.00	1.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$420,000.00	2.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,000.00	1.58%	0	\$0.00
	NETWORK FUNDING LP	1	\$260,000.00	1.65%	0	\$0.00
	NORTH STATE BANK	1	\$424,000.00	2.69%	0	\$0.00
		1	\$223,250.00	1.42%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$392,268.00	2.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$240,000.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	1.96%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,250.00	1.46%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$407,808.00	2.59%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,250.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$527,250.00	3.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	1.8%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$482,700.00	3.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$247,000.00	1.57%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$304,000.00	1.93%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$233,750.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$365,771.00	2.36%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,749,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5R0	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	7.32%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$83,300.00	7.17%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	5.51%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$83,200.00	7.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$78,639.04	6.77%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$84,000.00	7.23%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	7.3%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$73,696.02	6.34%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,800.00	7.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$64,800.00	5.58%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A	1	\$74,394.12	6.4%	0	\$0.00

	FEDERAL CREDIT UNION					
	SOUTHERN BANCORP BANK	1	\$78,300.00	6.74%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,335.87	6.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,600.00	5.99%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$72,697.42	6.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,161,562.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5S8	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$139,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$839,747.26	6.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$149,250.00	1.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$273,000.00	2.08%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$286,000.00	2.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$558,770.00	4.25%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.98%	0	\$0.00
	BUSEY BANK	1	\$145,000.00	1.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$261,800.00	1.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$706,915.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,155.00	0.97%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,250.00	1.12%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$135,000.00	1.03%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$150,000.00	1.14%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$148,500.00	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.97%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.1%	0	\$0.00
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$139,188.93	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$431,200.00	3.28%	0	\$0.00
	GREEN MORTGAGE COMPANY, L.P	1	\$140,000.00	1.06%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	2	\$287,000.00	2.18%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	1.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,000.00	1.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$125,400.00	0.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,600.00	1.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,120.00	1.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$563,300.00	4.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,800.00	1.03%	0	\$0.00
	JG WENTWORTH LENDING LLC	1	\$126,350.00	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,118.38	0.95%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$142,500.00	1.08%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$427,550.00	3.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$680,931.03	5.18%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$137,000.00	1.04%	0	\$0.00
	NORTH STATE BANK	5	\$668,030.00	5.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$132,000.00	1%	0	\$0.00
	NTFN INC A CORPORATION	1	\$128,040.00	0.97%	0	\$0.00
	NUDGE FUNDING LLC	1	\$133,000.00	1.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$266,400.00	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	1.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC ACORPORATION	1	\$144,000.00	1.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$289,992.11	2.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,900.00	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,600.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$438,000.00	3.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$290,600.00	2.21%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$146,300.00	1.11%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$125,250.00	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	1.06%	0	\$0.00



	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,170.00	0.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$283,670.00	2.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,900.00	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$143,920.00	1.09%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$280,020.00	2.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$125,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,150,587.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5T6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$311,200.00	2.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,000.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$340,400.00	2.84%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$166,000.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$316,529.14	2.64%	0	\$0.00
	BANK MIDWEST	1	\$155,285.76	1.3%	0	\$0.00
	BANK OF UTAH	1	\$156,000.00	1.3%	0	\$0.00
	BELL BANK A CORPORATION	1	\$161,022.80	1.34%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,483.00	1.36%	0	\$0.00
	BUSEY BANK	2	\$330,600.00	2.76%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAY	1	\$154,882.86	1.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	1.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	1.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
	CLM MORTGAGE LLC	1	\$174,352.00	1.46%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$165,600.00	1.38%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$156,000.00	1.3%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$154,232.00	1.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$173,600.00	1.45%	0	\$0.00

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,000.00	1.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$164,750.00	1.38%	0	\$0.00
	FIRST BANK	1	\$157,410.00	1.31%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$165,000.00	1.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$165,200.00	1.38%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$155,500.00	1.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$330,050.00	2.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	1.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	1.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$171,500.00	1.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$166,000.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,534.00	1.26%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$171,000.00	1.43%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$158,400.00	1.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,000.00	1.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$332,810.00	2.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$173,000.00	1.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$306,000.00	2.56%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$156,000.00	1.3%	0	\$0.00
	NORTH STATE BANK	3	\$486,703.00	4.06%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$165,000.00	1.38%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.41%	0	\$0.00
	PEOPLES BANK	1	\$163,200.00	1.36%	0	\$0.00
	PILGRIM MORTGAGE,LLC	1	\$153,700.00	1.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$165,000.00	1.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,760.00	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,400.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,685.00	2.74%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$156,655.00	1.31%	0	\$0.00
		1	\$155,200.00	1.3%	0	\$0.00

	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,850.00	1.45%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,500.00	1.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	1.28%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$155,200.00	1.3%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	1.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$174,600.00	1.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$311,125.00	2.6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$152,000.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,000.00	1.34%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,630.00	1.37%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,974,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5U3	1ST MARINER BANK A BANKING CORPORATION	1	\$120,300.00	2.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$111,300.00	2.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,000.00	2.32%	0	\$0.00
	ARBOR BANK,A STATE CHARTERED BANK	1	\$118,750.00	2.46%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$112,000.00	2.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,387.00	2.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,000.00	2.53%	0	\$0.00
	BUSEY BANK	2	\$236,250.00	4.89%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY	1	\$122,220.00	2.53%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,800.00	2.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$124,000.00	2.57%	0	\$0.00

	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,000.00	2.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$111,900.00	2.32%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$123,500.00	2.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,600.00	2.52%	0	\$0.00
	LENDUSA MORTGAGE LLC	1	\$112,500.00	2.33%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$122,075.00	2.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$116,000.00	2.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,250.00	2.41%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$118,400.00	2.45%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$124,000.00	2.57%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,000.00	2.4%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$124,200.00	2.57%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,750.00	2.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$238,600.00	4.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	2.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	2.46%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$110,700.00	2.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$110,400.00	2.29%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$118,320.00	2.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,950.00	2.52%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$119,830.92	2.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	2.36%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,520.00	2.49%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$242,750.00	5.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$114,750.00	2.35%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,830,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GN5V1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,000.00	6.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	6.43%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$110,000.00	6.5%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,600.00	6.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$174,600.00	10.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,400.00	5.88%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$107,550.00	6.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	5.67%	0	\$0.00
	NORTH STATE BANK	2	\$206,250.00	12.19%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$104,000.00	6.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$186,000.00	10.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$100,500.00	5.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,691,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5W9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,225.00	5.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$70,300.00	6.74%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	5.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,025.00	7.39%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$82,450.00	7.91%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$75,654.69	7.26%	0	\$0.00
	GOLDWATER BANK N A	1	\$60,000.00	5.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,000.00	6.04%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$65,500.00	6.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$78,400.00	7.52%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$77,035.00	7.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,200.00	6.06%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	6.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$152,405.00	14.64%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,042,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5X7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	2.26%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	2.44%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$87,000.00	1.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$99,000.00	2.24%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$96,720.00	2.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$95,000.00	2.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,405.00	1.93%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$96,000.00	2.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$86,590.00	1.96%	0	\$0.00
	FIRST BANK	1	\$101,850.00	2.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,500.00	2.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,750.00	2.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$103,500.00	2.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,437.00	2.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	2.42%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$85,487.74	1.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,028.00	2.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,155.00	2.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,040.00	2.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	2.3%	0	\$0.00
	NORTH STATE BANK	1	\$101,000.00	2.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$96,000.00	2.17%	0	\$0.00

	CORPORATION AN ARIZONA CORPORA					
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.99%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,267.00	2.29%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	2.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$90,000.00	2.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$98,800.00	2.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$89,250.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,500.00	6.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$105,464.07	2.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	4.66%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$87,875.00	1.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$98,800.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	2.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$108,000.00	2.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,000.00	2.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$110,000.00	2.49%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$95,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,420,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$123,000.00	2.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,500.00	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,000.00	5%	0	\$0.00
	BELL BANK A CORPORATION	1	\$112,425.00	2.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	2.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,000.00	2.46%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,700.00	2.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,000.00	2.36%	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	2.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$358,800.00	7.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,080.00	2.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$121,250.00	2.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$120,000.00	2.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,920.00	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,655.00	2.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.54%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	2.41%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$124,000.00	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,000.00	2.5%	0	\$0.00
	NETWORK FUNDING LP	1	\$124,800.00	2.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$116,500.00	2.39%	0	\$0.00
	NORTH STATE BANK	1	\$116,000.00	2.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,920.00	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,839.10	2.56%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$112,800.00	2.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$122,250.00	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,750.00	7.35%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION	1	\$112,000.00	2.3%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$120,000.00	2.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,573.19	2.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	2.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,500.00	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$113,200.00	2.32%	0	\$0.00
	V I P MORTGAGE INC	1	\$121,980.00	2.47%	0	\$0.00



Total			41	\$4,879,942.29	100%	0	\$0.00
3140GN5Z2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$149,800.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI		1	\$147,250.00	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		1	\$136,000.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI		1	\$133,000.00	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$140,000.00	1.51%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION		1	\$150,000.00	1.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$136,000.00	1.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION		1	\$133,000.00	1.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK		1	\$144,000.00	1.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC		1	\$139,920.00	1.51%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK		1	\$136,000.00	1.46%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION		1	\$135,000.00	1.45%	0	\$0.00
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION		1	\$135,450.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO		2	\$268,800.00	2.89%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATI		1	\$144,000.00	1.55%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION		1	\$138,400.00	1.49%	0	\$0.00
	FIRST COMMUNITY INC A CORPORATION		1	\$143,200.00	1.54%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION		1	\$139,200.00	1.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA		1	\$134,830.00	1.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$149,150.00	1.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION		2	\$282,400.00	3.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP		1	\$136,000.00	1.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION		2	\$273,150.00	2.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN		1	\$144,875.00	1.56%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,350.00	1.57%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$273,400.00	2.94%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,150.00	1.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	1.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$139,000.00	1.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$141,620.00	1.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	1.35%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$279,200.00	3.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,930.00	1.53%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,500.00	1.39%	0	\$0.00
	NETWORK FUNDING LP	1	\$130,150.00	1.4%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00
	OMN- FUND,INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
	ON Q FINANCIAL INC	2	\$262,755.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$136,500.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$276,600.00	2.98%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,100.00	1.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,600.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$980,910.00	10.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	1.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GROGIA INC	1	\$135,000.00	1.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$550,200.00	5.92%	0	\$0.00
	WALICK AND VOLK INC	2	\$282,320.00	3.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	1.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,200.00	1.41%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,286,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6A6	ALL WESTERN MORTGAGE INC	1	\$169,820.21	2.18%	0	\$0.00
		2	\$326,000.00	4.19%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,503.00	2.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,150.00	2.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$152,000.00	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$169,750.00	2.18%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$487,475.00	6.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.06%	0	\$0.00
	BUSEY BANK	1	\$153,900.00	1.98%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$330,325.00	4.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,960.00	2.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,000.00	2.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,910.00	2.2%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$164,000.00	2.11%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$152,000.00	1.95%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$160,000.00	2.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	1.97%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$174,400.00	2.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$156,750.00	2.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,400.00	1.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,350.00	1.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,265.00	2.17%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$156,000.00	2%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$163,000.00	2.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$174,030.00	2.24%	0	\$0.00

	NETWORK FUNDING LP	1	\$150,750.00	1.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$158,650.00	2.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,880.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$346,925.00	4.46%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,250.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$627,700.00	8.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$161,020.00	2.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$155,000.00	1.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,532.78	2.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.23%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$150,593.00	1.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	2.22%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,785,263.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6B4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$707,200.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$500,000.00	1.38%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$545,350.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$745,241.00	2.05%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$468,000.00	1.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$508,000.00	1.4%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$543,200.00	1.49%	0	\$0.00
	BANK MIDWEST	1	\$390,000.00	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$665,575.00	1.83%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,720.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,500.00	1.05%	0	\$0.00

	BUSEY BANK	1	\$424,000.00	1.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.17%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.78%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,000.00	0.78%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$197,550.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$207,600.00	0.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,600.00	0.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,350.00	0.56%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.65%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$267,480.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$232,200.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$506,750.00	1.39%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$207,100.00	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$210,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$326,500.00	0.9%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$538,873.00	1.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,905.00	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$733,100.00	2.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$220,000.00	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$204,000.00	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$400,000.00	1.1%	0	\$0.00
	GOLDWATER BANK N A	1	\$193,223.00	0.53%	0	\$0.00
	GOLDWATER BANK NA	1	\$278,147.00	0.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$1,030,800.00	2.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD A LIMITED LIABILITY PARTN	1	\$206,400.00	0.57%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.65%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,015,379.00	2.79%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$655,500.00	1.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$313,500.00	0.86%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.85%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$568,625.00	1.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$215,920.00	0.59%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$355,500.00	0.98%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$578,310.00	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$379,500.00	1.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$679,920.00	1.87%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,400.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,200.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$541,400.00	1.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$303,590.50	0.84%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,125.00	0.59%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,000.00	0.53%	0	\$0.00
	NEXERA HOLDING LLC	1	\$388,000.00	1.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,705,193.00	4.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
	OLD LINE BANK	1	\$328,500.00	0.9%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$599,173.36	1.65%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,000.00	0.59%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$250,000.00	0.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$438,900.00	1.21%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA	4	\$1,447,100.00	3.98%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$216,000.00	0.59%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$303,200.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$565,000.00	1.55%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$243,500.00	0.67%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$339,200.00	0.93%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,250.00	0.58%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$294,975.00	0.81%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$343,000.00	0.94%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$232,275.00	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$191,920.00	0.53%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$185,250.00	0.51%	0	\$0.00
	SUMMIT FUNDING INC	2	\$392,500.00	1.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$370,405.00	1.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,500.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$907,900.00	2.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$460,342.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$241,189.00	0.66%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$508,575.00	1.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,625.00	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	0.54%	0	\$0.00
		1	\$200,450.00	0.55%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE					
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$424,100.00	1.15%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$36,357,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6C2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$395,700.00	8.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$591,400.00	12.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	9.91%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$571,700.00	11.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$218,500.00	4.51%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$317,500.00	6.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$318,600.00	6.58%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	10	\$1,947,986.00	40.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,841,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6D0	1ST MARINER BANK A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,000,100.00	2.18%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$177,904.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,100.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION	1	\$342,000.00	0.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,039,850.00	2.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$536,850.00	1.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$597,250.00	1.3%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$526,750.00	1.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00



	BUSEY BANK	2	\$430,761.00	0.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$472,878.00	1.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,800.00	0.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$288,000.00	0.63%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,130.00	0.99%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,698,570.00	3.7%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$381,050.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$607,322.00	1.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.74%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$309,188.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,351.00	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,695.00	0.43%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$769,450.00	1.68%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,000.00	0.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,944.00	1.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$930,593.00	2.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$189,500.00	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$181,355.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$840,300.00	1.83%	0	\$0.00
		3	\$857,500.00	1.87%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$561,000.00	1.22%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED	1	\$182,400.00	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.41%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$602,600.00	1.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$276,250.00	0.6%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$489,250.00	1.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$343,160.00	0.75%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$230,000.00	0.5%	0	\$0.00
	M AND T BANK	1	\$365,500.00	0.8%	0	\$0.00
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.82%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,350.00	1.91%	0	\$0.00
	MIDI TUNG ENTERPRISE INC DBA MORTGAGE	1	\$424,000.00	0.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$231,750.00	0.5%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$228,238.00	0.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$260,100.00	0.57%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$703,218.00	1.53%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,000.00	0.45%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$1,129,040.00	2.46%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$256,000.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$202,000.00	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$236,000.00	0.51%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$384,120.00	0.84%	0	\$0.00

	CORPORAT					
	NMSI INC A CALIFORNIA CORPORATION	1	\$496,500.00	1.08%	0	\$0.00
	NORTH STATE BANK	1	\$282,625.00	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$664,120.00	1.45%	0	\$0.00
	OLD LINE BANK	1	\$228,000.00	0.5%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
	PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.59%	0	\$0.00
	PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$248,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$508,000.00	1.11%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,476,700.00	5.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$240,350.00	0.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$769,158.00	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,500.00	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,000.00	0.9%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$537,600.00	1.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$215,000.00	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,400.00	0.42%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$600,200.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$280,000.00	0.61%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$271,200.00	0.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$193,500.00	0.42%	0	\$0.00
	SUMMIT FUNDING INC	2	\$591,215.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,973.00	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,039.00	0.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$591,583.00	1.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$328,989.63	0.72%	0	\$0.00

	THE MORTGAGE WAREHOUSE LLC	1	\$230,000.00	0.5%	0	\$0.00
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$227,050.00	0.49%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$708,575.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$907,789.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$606,663.03	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,520.32	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$258,400.00	0.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$258,000.00	0.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$682,830.00	1.49%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$529,200.00	1.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$201,600.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAE INC A CORPORATION	1	\$277,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$45,926,611.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GN6F5	AMERICAN EQUITY MORTGAGE INC	1	\$231,920.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$633,950.00	5.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$325,000.00	2.69%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,932.00	3.31%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$226,115.16	1.87%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$236,437.00	1.96%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$284,000.00	2.35%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.49%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$218,500.00	1.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,100.00	3.5%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$916,268.26	7.59%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$600,000.00	4.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,750.00	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	1.81%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$268,177.38	2.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,462.00	1.98%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$289,750.00	2.4%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,581.00	2.42%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,275,000.00	10.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$494,525.00	4.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$203,000.00	1.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.78%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$253,800.00	2.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$224,712.09	1.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$313,750.00	2.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$336,000.00	2.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$750,327.00	6.22%	0	\$0.00
	WALICK AND VOLK INC	1	\$380,000.00	3.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,800.00	1.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,920.00	1.96%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,066,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,502,585.76	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,502,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAD5	HIGHLAND LOANSOURCE	2	\$691,663.19	4.1%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$191,818.36	1.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,970,497.65	94.76%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,853,979.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNAE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,243,807.58	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,243,807.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,143,075.79	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,143,075.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,988,504.15	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,988,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAJ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,175,062.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,175,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAK9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,618,936.92	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,618,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAL7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,425.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAM5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,143,312.93	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,143,312.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAN3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,083,859.55	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,083,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAP8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,537,465.19	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,537,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAQ6	HIGHLAND LOANSOURCE	1	\$200,000.00	3.74%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$42,300.00	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,110,197.31	95.47%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,352,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAR4	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,128,162.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,128,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNAT0		HIGHLAND LOANSOURCE	1	\$232,800.00	4.18%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,342,525.30	95.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,575,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNAU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,145,359.02	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,145,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC84		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$80,617.27	29.14%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$196,000.00	70.86%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$276,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNC92		THE MCCUE MORTGAGE COMPANY	1	\$188,519.00	61.42%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$118,400.00	38.58%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$306,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND26		CHELSEA GROTON BANK	1	\$176,540.00	33.32%	0	\$0.00
		LIBERTY BANK	1	\$230,700.00	43.55%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	23.13%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$529,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND34		CHELSEA GROTON BANK	1	\$167,757.93	9.66%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,110.00	9.11%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$387,440.96	22.32%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$247,100.00	14.23%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,300.00	5.03%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,950.00	13.13%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$92,150.00	5.31%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$368,237.60	21.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,736,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND42		WELLS FARGO BANK NA	1	\$76,416.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND59			1	\$56,000.00	3.44%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	COMMUNITY 1ST CREDIT UNION	2	\$119,654.92	7.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$123,988.93	7.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$72,750.00	4.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,699.69	6.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,591.90	7.28%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATIO	1	\$76,524.42	4.7%	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$84,882.89	5.21%	0	\$0.00
	PERL MORTGAGE INC	2	\$302,450.22	18.58%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$207,688.11	12.76%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$104,356.02	6.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$32,954.53	2.02%	0	\$0.00
	WELLS FARGO BANK NA	2	\$226,667.26	13.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,628,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND67	BANK IOWA AN IOWA BANKING CORPORTATON	1	\$121,250.00	15.47%	0	\$0.00
	FAMERS STATE BANK	1	\$79,540.00	10.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,810.00	9.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,600.00	17.94%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$217,622.00	27.77%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,130.00	15.97%	0	\$0.00
	WELLS FARGO BANK NA	1	\$28,661.33	3.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$783,613.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND75	COMMUNITY 1ST CREDIT UNION	1	\$50,440.00	9.49%	0	\$0.00
	FARMERS STATE BANK	1	\$111,550.00	20.99%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$80,025.00	15.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,500.00	19.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,138.00	15.83%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,850.00	19.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$531,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND83	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$296,640.66	100%	0	\$0.00



<b>Total</b>			<b>2</b>	<b>\$296,640.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GND91	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM		1	\$118,012.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,012.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDA8	FARMINGTON BANK		1	\$65,596.59	6.5%	0	\$0.00
	LIBERTY BANK		1	\$204,677.38	20.29%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION		1	\$160,330.28	15.9%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION		2	\$344,357.20	34.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY		1	\$233,700.00	23.17%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDB6	CHELSEA GROTON BANK		3	\$317,826.30	8.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		2	\$401,930.21	10.13%	0	\$0.00
	LIBERTY BANK		1	\$150,118.51	3.78%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION		3	\$438,786.36	11.05%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		3	\$521,872.19	13.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY		2	\$407,172.11	10.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$183,047.73	4.61%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY		4	\$702,042.42	17.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION		1	\$158,156.11	3.98%	0	\$0.00
	WEBSTER BANK NA		1	\$189,827.27	4.78%	0	\$0.00
	WELLS FARGO BANK NA		1	\$178,896.55	4.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM		1	\$319,507.31	8.05%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,969,183.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDC4	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$186,443.77	41.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM		1	\$260,606.90	58.29%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$447,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDD2	LIBERTY BANK		1	\$89,592.82	14.88%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION		1	\$104,605.67	17.37%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$163,204.21	27.1%	0	\$0.00

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		WELLS FARGO BANK NA	1	\$244,888.69	40.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$602,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDE0		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	12.73%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$143,792.52	12.06%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,809.81	11.05%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$765,022.15	64.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,192,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDF7		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$285,023.92	18.63%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$399,371.94	26.11%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$70,209.51	4.59%	0	\$0.00
		LEGACY MORTGAGE LLC	3	\$364,226.45	23.81%	0	\$0.00
		WALLICK AND VOLK INC	3	\$411,018.64	26.86%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,529,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDG5		BAY EQUITY A CALIFONIA LIMIED LIABILITY COMPANY	1	\$222,999.83	11.16%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$160,350.86	8.02%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$184,573.04	9.24%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,700.49	11.39%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$206,668.00	10.34%	0	\$0.00
		LEGACY MORTGAGE LLC	3	\$614,318.61	30.74%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,186.33	10.62%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,555.29	8.49%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,998,352.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDH3		BANK MIDWEST	1	\$200,233.91	16.81%	0	\$0.00
		FIRST PREMIER BANK	2	\$313,232.80	26.3%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$677,526.14	56.89%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,190,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDJ9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,810.92	9.17%	0	\$0.00
		GREAT WESTERN BANK	1	\$179,229.36	12.1%	0	\$0.00
			6	\$910,640.39	61.48%	0	\$0.00

		PLAINS COMMERCE BANK A CORPORATION					
		WELLS FARGO BANK NA	1	\$255,448.97	17.25%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,481,129.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDK6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,005.81	54.77%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,298.93	45.23%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$374,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDL4		GREAT WESTERN BANK	1	\$151,676.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDM2		ABERDEEN FEDERAL CREDIT UNION	1	\$94,860.04	17.26%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$140,442.79	25.56%	0	\$0.00
		FIRST BANK AND TRUST	1	\$179,644.96	32.7%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,500.00	24.48%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$549,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDN0		PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDP5		WELLS FARGO BANK NA	1	\$117,982.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$117,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDQ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,551.95	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$330,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDR1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$130,773.61	18.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,781.12	22.22%	0	\$0.00
		FIRST BANK AND TRUST	1	\$142,500.00	20.45%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$171,943.08	24.68%	0	\$0.00
		WELLS FARGO BANK NA	1	\$96,738.19	13.88%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$696,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDS9		CORNERSTONE BANK A CORPORATION	1	\$130,950.00	27.12%	0	\$0.00
		FIRST BANK AND TRUST	1	\$187,812.35	38.89%	0	\$0.00
		WELLS FARGO BANK NA	1	\$164,146.49	33.99%	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$482,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDT7		COMMUNITY 1ST CREDIT UNION	4	\$407,984.95	39.6%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$85,250.12	8.28%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$142,316.56	13.81%	0	\$0.00
		PREMIER BANK AN IOWA BANKING CORPORATION	2	\$273,672.27	26.57%	0	\$0.00
		WELLS FARGO BANK NA	1	\$120,937.23	11.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,103.78	59.57%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$129,044.05	40.43%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$319,147.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDV2		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$151,480.75	32%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$72,249.00	15.26%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$57,715.00	12.19%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$95,000.00	20.07%	0	\$0.00
		WEBSTER BANK NA	1	\$97,000.00	20.48%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$473,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDW0		WEBSTER BANK NA	1	\$98,940.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDX8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	13.12%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,672.00	12.78%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,120.00	11.96%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$256,565.00	20.03%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$141,855.00	11.08%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$315,250.00	24.62%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$82,175.00	6.41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,280,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GNDY6	EMBRACE HOME LOANS INC	1	\$113,490.00	5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	8.55%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$106,700.00	4.7%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,041,030.00	45.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,803.00	7.26%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$102,820.00	4.53%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$220,000.00	9.69%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$327,203.00	14.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,270,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNDZ3	LIBERTY BANK	1	\$189,150.00	41.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$266,348.23	58.47%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$455,498.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEA7	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	10.51%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,511.64	32.58%	0	\$0.00
	FARMERS STATE BANK	1	\$111,625.00	9.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$153,071.55	12.77%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$106,568.79	8.89%	0	\$0.00
	WELLS FARGO BANK NA	1	\$185,755.00	15.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$125,130.00	10.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,198,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNEB5	AMERICAN BANK AND TRUST COMPANY NA	1	\$80,411.00	16.45%	0	\$0.00
	CBI BANK & TRUST A CORPORATION	2	\$129,873.70	26.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,170.00	12.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$139,508.24	28.54%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,926.60	16.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$488,889.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNM34	BEEHIVE FEDERAL CREDIT UNION	1	\$155,000.00	4.35%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$172,800.00	4.85%	0	\$0.00
		1	\$150,652.15	4.23%	0	\$0.00

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$160,025.00	4.5%	0	\$0.00
	CME LENDING GROUP LLC	1	\$161,500.00	4.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,000.00	4.44%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$160,000.00	4.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,155.00	18.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,900.00	4.83%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$158,000.00	4.44%	0	\$0.00
	PINNACLE BANK	1	\$156,150.00	4.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,550.00	4.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$150,530.32	4.23%	0	\$0.00
	SOUND CREDIT UNION	1	\$170,000.00	4.78%	0	\$0.00
	SOUTH STATE BANK	1	\$159,600.00	4.48%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$153,000.00	4.3%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$162,000.00	4.55%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,400.00	4.9%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$163,699.02	4.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,559,961.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN25	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$494,312.72	24.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,416.45	19.64%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$258,897.20	12.96%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$166,369.03	8.32%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$398,838.78	19.96%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$287,594.21	14.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,998,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN33	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,457.54	11.9%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,708.66	4.63%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$260,930.00	8.08%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,035.97	9.26%	0	\$0.00
	CALI - LAND , INC , DBA CALILAND BANKERS HOME LOAN , A CORPO	1	\$249,294.30	7.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,316.67	9.29%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,568.11	7.45%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$363,935.51	11.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,201.13	8.73%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,781.60	4.79%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,840.58	16.89%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,231,070.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN41	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,244.45	2.31%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$663,598.75	7.55%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$379,499.60	4.32%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$520,504.69	5.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,946.38	2.49%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,864.90	4.81%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,190.86	2.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$907,655.89	10.33%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,113.55	3.97%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$559,327.13	6.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,250.62	3.22%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$283,233.50	3.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,984.51	2.34%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$319,154.55	3.63%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,682.20	3%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,280.69	4.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$230,617.09	2.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,604.94	3.41%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$318,090.02	3.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$834,056.95	9.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	4.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$551,282.07	6.31%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,787,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN58	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,364.65	9.41%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$228,705.22	8.56%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,057.51	12.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,828.99	13.62%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$446,896.06	16.73%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$225,206.92	8.43%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	2	\$581,575.98	21.77%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$246,297.23	9.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,671,932.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN74	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,351.68	28.71%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$423,578.54	31.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,000.00	18.13%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$286,200.00	21.43%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,335,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNN90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$80,000.00	3.69%	0	\$0.00



	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$51,788.69	2.39%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$38,839.90	1.79%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$80,929.84	3.74%	0	\$0.00
	CINCINNATI FEDERAL	1	\$74,389.44	3.43%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$79,348.22	3.66%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$71,704.42	3.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,692.11	3.45%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$36,100.00	1.67%	0	\$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$80,000.00	3.69%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$597,136.45	27.56%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,647.49	3.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,000.00	3.83%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA	1	\$61,000.00	2.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$50,000.00	2.31%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$130,840.28	6.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$76,180.00	3.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$94,122.80	4.34%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$71,987.78	3.32%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$49,796.83	2.3%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,166,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$384,500.00	3.09%	0	\$0.00
		1	\$153,767.00	1.24%	0	\$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY				
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$418,600.00	3.37%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$696,000.00	5.6%	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$169,600.00	1.37%	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	3.41%	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$400,334.00	3.22%	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,250.00	2.99%	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$679,000.00	5.46%	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,501.35	2.81%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,060,000.00	24.63%	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.61%	\$0.00
	INDEPENDENT BANK	1	\$377,600.00	3.04%	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	3.41%	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$379,000.00	3.05%	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$424,100.00	3.41%	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,460.00	2.07%	\$0.00
	MIDAMERICA BANCORP, INC	1	\$270,000.00	2.17%	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	2.03%	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$410,000.00	3.3%	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.22%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	2.72%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	2.36%	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$232,500.00	1.87%	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,500.00	1.98%	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,000.00	3.32%	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,863.00	3.25%	\$0.00

Total			37	\$12,424,675.35	100%	0	\$0.00
3140GNP31	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$298,400.00	2.12%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.06%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$316,500.00	2.25%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,600.00	2.41%	0	\$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$112,800.00	0.8%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,000.00	2.36%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$236,000.00	1.68%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,800.00	2.74%	0	\$0.00	
	EAST COAST LENDERS INC, A FLORIDA CORPORATION	1	\$216,000.00	1.53%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$424,100.00	3.01%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,210,810.00	29.89%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$300,000.00	2.13%	0	\$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	2.56%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.99%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	5	\$1,824,100.00	12.95%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	3.01%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$315,000.00	2.24%	0	\$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$727,000.00	5.16%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	2.13%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	2.39%	0	\$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$340,000.00	2.41%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$231,000.00	1.64%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	2.36%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	1.46%	0	\$0.00	

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$393,000.00	2.79%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$157,000.00	1.11%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$539,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,087,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$99,568.16	3.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,750.00	3.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,919.03	3.89%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,600.00	3.65%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$107,000.00	4.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$207,500.00	7.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$108,000.00	4.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$103,700.00	3.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$474,122.00	17.91%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,543.81	4.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,095.65	3.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$100,000.00	3.78%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$102,400.00	3.87%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$91,000.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	3.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.44%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$100,000.00	3.78%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,568.16	3.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$86,400.00	3.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$100,000.00	3.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,300.00	3.37%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$100,860.00	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,646,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP80		1	\$121,831.91	7.44%	0	\$0.00

		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION					
		BANK OF THE ROCKIES N.A. , A FEDERALLY CHARTERED NATIONAL BA	1	\$118,406.61	7.23%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$244,728.96	14.94%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$114,818.93	7.01%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$121,500.00	7.42%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$115,270.96	7.04%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$118,422.20	7.23%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$87,751.59	5.36%	0	\$0.00
		INDEPENDENT BANK	1	\$119,834.67	7.31%	0	\$0.00
		INLAND MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$121,250.00	7.4%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$110,444.17	6.74%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$119,200.00	7.28%	0	\$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.6%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,638,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNP98		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,250,091.95	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,250,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPA5		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,160.97	6.65%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,600.00	7.01%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$98,000.00	6.51%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$101,500.00	6.74%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	6.97%	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,585.38	6.68%	0	\$0.00
		FIRST SOUTH BANK	1	\$103,585.96	6.88%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$298,377.92	19.82%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$104,000.00	6.91%	0	\$0.00
		SANTA CRUZ HOME FINANCE, A	1	\$87,140.79	5.79%	0	\$0.00

	CALIFORNIA CORPORATION					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$93,000.00	6.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	6.64%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$108,750.00	7.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,505,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$144,000.00	3.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	3.66%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,945.08	2.9%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	3.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$129,861.08	3.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$128,000.00	3.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$140,820.34	3.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$703,000.00	17.15%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$135,000.00	3.29%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,178.90	2.91%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$126,571.79	3.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$122,850.00	3%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$249,387.17	6.09%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	3%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.17%	0	\$0.00
	MONEY ONE FEDERAL CREDIT UNION	1	\$137,250.00	3.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$257,625.00	6.29%	0	\$0.00
	NETWORK FUNDING, LP	4	\$547,594.57	13.36%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN	1	\$147,300.00	3.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	3.27%	0	\$0.00

	TEXAS STATE HOME LOANS, INC	1	\$115,000.00	2.81%	0	\$0.00
	THEMORTGAGEADVANTABE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,098,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPC1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$166,328.29	5.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$166,300.00	5.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,896.86	4.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$153,507.00	5.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$153,526.98	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$485,409.31	15.86%	0	\$0.00
	GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$151,873.95	4.96%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$175,000.00	5.72%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$167,300.00	5.47%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$161,328.15	5.27%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$339,029.41	11.08%	0	\$0.00
	MORTGAGE X-CHANAGE, TEXAS CORPORATION	1	\$156,000.00	5.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$477,464.22	15.6%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,059,964.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPD9	FIRST COMMUNITY MORTGAGE, INC	1	\$47,220.12	3.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,375.00	10.1%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$41,287.33	3.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,432.22	24.52%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,277.79	11.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$41,316.30	3.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
	TEXELL CREDIT UNION	1	\$46,795.08	3.57%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,082.81	12.82%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
	WOOD & HOUSTON BANK, A CORPORATION	1	\$157,162.18	11.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,311,129.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$312,645.00	0.91%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$280,000.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	0.31%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$210,000.00	0.61%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$270,000.00	0.79%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$154,000.00	0.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,300.00	0.76%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$339,453.12	0.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,800.00	0.72%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$297,000.00	0.87%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$500,000.00	1.46%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,200.00	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$424,000.00	1.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,000.00	0.38%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORATION	1	\$359,433.44	1.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$9,079,450.00	26.52%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$280,500.00	0.82%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00



	GIANT REALTY INCORPORATED , A CALIFORNIA CORPORATION	1	\$310,000.00	0.91%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$177,713.70	0.52%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	1.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$157,690.44	0.46%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$249,589.06	0.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	20	\$7,211,504.43	21.07%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$421,604.03	1.23%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,749.00	0.66%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$334,080.00	0.98%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$782,772.16	2.29%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.89%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$204,691.24	0.6%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$200,000.00	0.58%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$420,000.00	1.23%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$457,500.00	1.34%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$424,100.00	1.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,400.00	0.48%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$424,100.00	1.24%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.96%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$357,000.00	1.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORRTGAGE COMPA	1	\$415,000.00	1.21%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$404,075.19	1.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$360,799.00	1.05%	0	\$0.00
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MTG MANAGEMENT, ARB	1	\$424,000.00	1.24%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,618.65	0.68%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.88%	0	\$0.00
	US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$457,500.00	1.34%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,783.61	1.22%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$410,000.00	1.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$344,000.00	1%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON	1	\$362,000.00	1.06%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$34,231,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPG2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	4.69%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$335,000.00	9.85%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	4.7%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$161,150.00	4.74%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$155,000.00	4.56%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	5.14%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$170,668.38	5.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$152,000.00	4.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$971,808.07	28.57%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$163,763.28	4.81%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	4.94%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$156,750.00	4.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	4.63%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,400.00	4.42%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	4.85%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,401,539.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPH0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,701.84	8.8%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$123,900.00	9.67%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	9.76%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$123,160.00	9.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,078.46	26.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,800.00	9.28%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	8.98%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$120,550.00	9.41%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,494.70	7.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,280,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPJ6	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$114,479.98	6.5%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$125,000.00	7.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$116,250.00	6.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,726.31	13.37%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,005.68	6.98%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$115,574.00	6.56%	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	6.35%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$226,900.00	12.87%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$124,346.92	7.06%	0	\$0.00

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$117,461.93	6.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,000.00	6.58%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	\$116,000.00	6.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$119,772.55	6.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,762,517.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPK3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,522.45	7.5%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$157,700.00	6.85%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$174,505.99	7.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,235.60	6.57%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,000.00	6.82%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	7.27%	0	\$0.00
	FIRST CALIFORNIA FUNDIING	1	\$175,000.00	7.61%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,000.00	7.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$638,767.01	27.76%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,438.59	7.58%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$157,600.00	6.85%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,300,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPL1	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,473.37	16.15%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	9.88%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$252,225.00	11.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$969,176.91	45.17%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$365,750.00	17.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,145,625.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPM9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,600.00	8.14%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,800.00	8.08%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,185.00	8.59%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$189,200.00	15.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$261,144.95	20.92%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	8.01%	0	\$0.00
	IAB FINANCIAL BANK	1	\$107,900.00	8.64%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,970.00	7.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$85,500.00	6.85%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,943.52	7.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,248,243.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$424,100.00	1.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,500.00	1.09%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$577,000.00	1.58%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$388,000.00	1.06%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$424,100.00	1.16%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$388,000.00	1.06%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$415,000.00	1.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,900.00	1.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$358,000.00	0.98%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$368,000.00	1.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$360,000.00	0.99%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$405,000.00	1.11%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$820,500.00	2.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	1.06%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,600.00	1.03%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	1.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$397,600.00	1.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$782,500.00	2.15%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$812,100.00	2.23%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$636,000.00	1.75%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$6,325,596.00	17.36%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,500.00	1.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,066.00	1.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,144,692.00	3.14%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	1.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$755,492.99	2.07%	0	\$0.00
	INDEPENDENT BANK	1	\$424,100.00	1.16%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.04%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$374,900.00	1.03%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$360,800.00	0.99%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	1.09%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,642.00	1.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,318.00	1.01%	0	\$0.00
		1	\$366,000.00	1%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION					
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,286.00	1.08%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$373,500.00	1.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$740,800.00	2.03%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$424,000.00	1.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$757,716.00	2.08%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,777.00	1.04%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$424,000.00	1.16%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$779,444.30	2.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$424,100.00	1.16%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$402,000.00	1.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$581,700.00	1.6%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	1.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$748,000.00	2.05%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$360,000.00	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$999,300.00	2.74%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$616,600.00	1.69%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$420,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$36,446,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$850,560.00	5.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,500.00	4.14%	0	\$0.00

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$463,573.56	3.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	2%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$337,500.00	2.19%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,250.00	2.08%	0	\$0.00
	CALI - LAND, INC. DBA CALLILAND BANKERS HOME LOAN, A CORPOR	1	\$294,000.00	1.91%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$327,000.00	2.12%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.77%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$307,500.00	2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,000.00	2.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,044,534.22	19.77%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.71%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	2.28%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.92%	0	\$0.00
	IAPPROVE LENDING	1	\$213,223.29	1.38%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$246,000.00	1.6%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,351.72	1.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,600.00	1.76%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$311,250.00	2.02%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$1,042,500.00	6.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$390,000.00	2.53%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$195,494.44	1.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,250.90	1.97%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$348,750.00	2.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	2.75%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,050.00	2.68%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$224,148.51	1.46%	0	\$0.00
		2	\$1,388,000.00	9.01%	0	\$0.00



	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$472,500.00	3.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$330,370.11	2.15%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$15,399,506.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPQ0	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$244,000.00	1.18%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$298,634.05	1.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$187,636.50	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$393,378.53	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$243,412.44	1.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$280,000.00	1.35%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$803,633.00	3.89%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$647,000.00	3.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,100.00	1.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00
	CATALYST MORTGAGE	2	\$435,935.33	2.11%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$285,000.00	1.38%	0	\$0.00
	CLEARPATH LENDING	2	\$774,000.00	3.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,895.04	1.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.89%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$239,920.00	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$343,900.00	1.66%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,276,000.00	20.69%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$299,647.79	1.45%	0	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,800.00	1.64%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	1.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$454,300.00	2.2%	0	\$0.00
	HOME APPROVALS DIRECT IN. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$292,000.00	1.41%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.99%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$194,760.23	0.94%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,000.00	1.14%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,673.10	1.38%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,000.00	1.68%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$631,304.73	3.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$577,200.00	2.79%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$422,568.21	2.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$218,500.00	1.06%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$311,231.18	1.51%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$757,498.47	3.67%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$304,000.00	1.47%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$424,000.00	2.05%	0	\$0.00
	NETWORK CAPITAL FUNDING COPRORATION, NMLS#11712, A NEVADA CO	1	\$263,671.02	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$359,577.35	1.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$423,054.96	2.05%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$620,500.00	3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,664,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPR8	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$294,000.00	6.39%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,605,899.05	34.88%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,500.00	4.03%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$387,000.00	8.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	4.9%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$250,855.00	5.45%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	7.99%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	9.17%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$266,000.00	5.78%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	7.33%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,604,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPS6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,200.00	3.99%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,600.00	2.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.34%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,000.00	5.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$441,220.34	4.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,406,700.00	37.87%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$255,000.00	2.83%	0	\$0.00
	INDEPENDENT BANK	1	\$250,800.00	2.79%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.89%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$416,200.00	4.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$199,264.77	2.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,000.00	2.12%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$275,000.00	3.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$726,800.00	8.08%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.71%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	3.17%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$310,000.00	3.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,995,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPT4	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,650.00	2.98%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$133,000.00	2.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,192.58	3.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,599.75	3.02%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$134,900.00	2.82%	0	\$0.00
	CITY NATIONAL CANK OF FLORIDA	1	\$135,000.00	2.82%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,675.00	2.71%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$131,050.00	2.74%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$135,000.00	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,793.34	3.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$271,910.00	5.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,470.00	3.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,560,070.30	32.56%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	3.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$150,000.00	3.13%	0	\$0.00
	LEVEL ONE BANK	1	\$147,590.00	3.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,500.00	2.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,000.00	3.01%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$146,000.00	3.05%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$149,999.00	3.13%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$144,800.23	3.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS	1	\$139,050.00	2.87%	0	\$0.00

		LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>34</b>	<b>\$4,791,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPU1		CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,516.68	4.81%	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$154,000.00	4.53%	0	\$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	4.59%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$165,182.48	4.86%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	5.15%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$805,144.06	23.69%	0	\$0.00
		FRANK J WEAVER, INC A MARYLAND CORPORATION	1	\$164,803.00	4.85%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,653.00	4.99%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,920.00	4.47%	0	\$0.00
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$159,200.00	4.68%	0	\$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$174,600.00	5.14%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,900.00	4.53%	0	\$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$175,000.00	5.15%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$157,177.00	4.62%	0	\$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$162,788.53	4.79%	0	\$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$153,200.00	4.51%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,600.00	4.64%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,398,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPV9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$48,115.75	2.46%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$83,552.92	4.27%	0	\$0.00
		BLACK HILLS COMMUNITY BANK, N.A	1	\$43,312.00	2.21%	0	\$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$75,000.00	3.83%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,900.00	3.88%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$131,475.00	6.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,504.31	33.87%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$73,500.00	3.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$63,773.26	3.26%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$47,700.00	2.44%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$113,875.00	5.82%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	3.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$57,524.36	2.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$80,000.00	4.09%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$118,500.00	6.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$60,000.00	3.08%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,956,232.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPW7	1ST ALLIANCE MORETGAGE, LLC	1	\$419,000.00	1.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,250.00	0.66%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$299,200.00	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$351,112.51	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$467,221.60	1.44%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$195,200.00	0.6%	0	\$0.00
	ANCHOR FUNDING, INC,M A CALIFORNIA CORPORATION	1	\$214,000.00	0.66%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$655,169.43	2.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$340,000.00	1.05%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$420,000.00	1.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$787,200.00	2.42%	0	\$0.00
		1	\$424,000.00	1.3%	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,100.00	1.22%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$543,000.00	1.67%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$178,506.92	0.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$398,050.00	1.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$178,600.00	0.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$585,686.00	1.8%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,300,000.00	4%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$351,500.00	1.08%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.64%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$364,500.00	1.12%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,000.00	0.86%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$271,287.00	0.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$7,447,020.42	22.92%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.59%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$211,294.65	0.65%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$372,283.00	1.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$211,200.00	0.65%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$408,000.00	1.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$354,000.00	1.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.14%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$324,900.00	1%	0	\$0.00
	HORIZON BANK, SSB	1	\$424,100.00	1.31%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$395,000.00	1.22%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$266,604.83	0.82%	0	\$0.00

	INDEPENDENT BANK	1	\$412,000.00	1.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$572,000.00	1.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$588,900.00	1.81%	0	\$0.00
	LAKEVIEW MORTGAGE BANKER CORP	1	\$374,000.51	1.15%	0	\$0.00
	LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$424,100.00	1.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$539,330.56	1.66%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.99%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A LIM	1	\$272,000.00	0.84%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$572,750.00	1.76%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$288,000.00	0.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$244,000.00	0.75%	0	\$0.00
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,100.00	1.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.23%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,000.00	1.3%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$184,750.80	0.57%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$256,000.00	0.79%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$247,000.00	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$337,270.00	1.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,000.00	0.61%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$228,000.00	0.7%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$199,850.00	0.62%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,000.00	0.71%	0	\$0.00



	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$392,009.16	1.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,052,787.29	3.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$205,600.00	0.63%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$545,300.00	1.68%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.72%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$32,495,234.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPX5	ADK BANCORP OMC, A CALIFORNIA CORPORATION	1	\$414,400.00	5.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.94%	0	\$0.00
	AMERICASH	1	\$247,901.59	3.08%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.11%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,000.00	9.84%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,524.52	5.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.07%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$365,537.83	4.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,090,130.40	13.55%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$194,765.70	2.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	3.36%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,250.00	3.16%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$236,250.00	2.94%	0	\$0.00
	NETWORK FUNDING, LP	2	\$476,250.00	5.92%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$239,435.26	2.98%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	3.73%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$350,000.00	4.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,100.00	2.49%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$316,000.00	3.93%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	3.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,210.15	4.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$219,100.00	2.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,042,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPY3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	5.45%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$420,000.00	6.54%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$130,000.00	2.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$421,250.00	6.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$544,331.32	8.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,552,956.62	24.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,347.17	6.59%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS	1	\$332,000.00	5.17%	0	\$0.00
	INDEPENDENT BANK	1	\$404,000.00	6.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.6%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$803,620.00	12.5%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$271,000.00	4.22%	0	\$0.00
	SKYLLNE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,426,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNPZ0	AMERICFAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPO	1	\$215,000.00	6.38%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	7.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$662,396.99	19.64%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	6.29%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$400,000.00	11.86%	0	\$0.00
		1	\$385,000.00	11.42%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$319,984.49	9.49%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$168,000.00	4.98%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,601.94	6.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$172,222.54	5.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,000.00	10.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,372,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQ22	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,442.87	14.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,509.33	69.11%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	16.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,538,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQA4	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$173,370.53	6.72%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$174,394.53	6.76%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	6.28%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,840.00	6.47%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$173,000.00	6.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$785,245.30	30.45%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,800.00	6.43%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,001.32	6.24%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$161,250.00	6.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,356.00	5.98%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,480.85	4.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$174,400.00	6.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,579,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNQB2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,515.70	4.7%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,177.58	2.64%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$419,421.35	4.65%	0	\$0.00
	DLJ FINANCIAL, INC., A CLAIFORNIA CORPORATION	1	\$277,117.68	3.08%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$391,400.00	4.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,189.65	17.36%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$400,221.49	4.44%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$734,100.00	8.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$179,743.37	1.99%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$239,000.00	2.65%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,436.40	4.43%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$181,254.52	2.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$324,000.00	3.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$311,570.15	3.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,538.46	3.71%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$332,440.00	3.69%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$312,600.00	3.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$319,209.60	3.54%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$279,595.85	3.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,655.57	2.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,011,187.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQC0	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,419,083.22	31.44%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$216,451.38	4.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$445,385.53	9.87%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$211,707.92	4.69%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$427,836.12	9.48%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$297,500.00	6.59%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,000.00	4.25%	0	\$0.00
	MAC5 MORTGAG INC, A COLORADO CORPORATION	1	\$236,166.77	5.23%	0	\$0.00
	PIONEER BANK, SSB	1	\$305,578.41	6.77%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$127,332.11	2.82%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$380,950.00	8.44%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$253,500.26	5.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,513,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQD8	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,407.16	13.25%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION	1	\$235,000.00	4.88%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,100.00	4.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,534,405.17	52.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$697,460.68	14.47%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$504,542.63	10.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,818,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQE6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$110,860.34	2.24%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,000.00	2.4%	0	\$0.00
	BANK OF COMMERCE	2	\$239,838.82	4.84%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$111,455.06	2.25%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$112,522.66	2.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$121,842.96	2.46%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$119,000.00	2.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	2.5%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$122,467.16	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,532,564.37	30.95%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$121,500.00	2.45%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$112,950.72	2.28%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$225,345.83	4.55%	0	\$0.00
	M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.42%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$117,696.25	2.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$242,435.66	4.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$113,849.88	2.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,558.89	2.5%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,900.00	2.44%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$118,500.00	2.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$113,050.00	2.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI	1	\$119,342.64	2.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP	1	\$121,200.00	2.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$115,000.00	2.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$117,133.68	2.37%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$235,534.21	4.78%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,951,549.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQF3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	0.76%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$49,865.06	0.76%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$83,196.00	1.27%	0	\$0.00
	BANK OF COMMERCE	1	\$91,881.57	1.4%	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$68,264.34	1.04%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,000.00	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$87,880.00	1.34%	0	\$0.00
	CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.53%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$89,884.15	1.37%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	1.52%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,870.69	1.46%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,000.00	1.53%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$101,850.00	1.56%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,900.00	1.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,142.66	1.42%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$107,854.52	1.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,029,856.96	30.99%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$89,881.48	1.37%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$203,900.00	3.11%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$104,417.42	1.59%	0	\$0.00
	IAB FINANCIAL BANK	1	\$40,146.34	0.61%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,929.74	0.78%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,622.02	1.55%	0	\$0.00
	LINCOLN COAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$79,443.00	1.21%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$64,857.68	0.99%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$102,400.00	1.56%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$66,800.00	1.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$87,037.69	1.33%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,000.00	1.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,860.98	1.65%	0	\$0.00
		1	\$72,750.00	1.11%	0	\$0.00

	PLANTERS FIRST BANK, A STATE CHARTERED BANK					
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY	1	\$92,882.29	1.42%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$76,664.58	1.17%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,863.05	1.59%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$83,889.38	1.28%	0	\$0.00
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$66,000.00	1.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$101,237.74	1.55%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$144,000.00	2.2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	\$313,983.51	4.79%	0	\$0.00
	TEXELL CREDIT UNION	1	\$87,631.80	1.34%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$89,300.00	1.36%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$102,600.00	1.57%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$95,500.00	1.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$70,225.27	1.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSULT	1	\$96,300.00	1.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$99,865.29	1.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.45%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$109,275.91	1.69%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$6,549,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQG1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,365.74	0.71%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$135,850.00	0.75%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$134,718.28	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$131,330.73	0.73%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$142,500.00	0.79%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION	1	\$135,820.91	0.75%	0	\$0.00
		1	\$135,820.91	0.75%	0	\$0.00



	ANN ARBOR STATE BANK, A STATE BANK				
	ASSET INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0 \$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$129,480.00	0.72%	0 \$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$289,963.28	1.61%	0 \$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$129,600.00	0.72%	0 \$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,807.37	1.54%	0 \$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$143,556.19	0.8%	0 \$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$268,300.00	1.49%	0 \$0.00
	C & T MORTGAGE, INC	1	\$128,384.84	0.71%	0 \$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$134,707.03	0.75%	0 \$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,910.00	0.8%	0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.73%	0 \$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$147,301.31	0.82%	0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$137,626.63	0.76%	0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,822.22	0.75%	0 \$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,500.00	0.72%	0 \$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.76%	0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,804.69	0.8%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,556.57	0.75%	0 \$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$136,324.29	0.76%	0 \$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$127,827.58	0.71%	0 \$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$127,500.00	0.71%	0 \$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$146,470.00	0.81%	0 \$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$131,833.93	0.73%	0 \$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$408,788.93	2.27%	0 \$0.00
		2	\$276,388.94	1.53%	0 \$0.00

	FIRST VOLUNTEER BANK, A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$4,517,893.88	25.06%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$128,932.44	0.72%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$134,614.07	0.75%	0	\$0.00
	FRLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$138,034.74	0.77%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.77%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$285,085.00	1.58%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,000.00	0.82%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$139,650.00	0.77%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$132,150.38	0.73%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.71%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$139,815.64	0.78%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$138,567.28	0.77%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$139,823.86	0.78%	0	\$0.00
	IAB FINANCIAL BANK	1	\$135,507.48	0.75%	0	\$0.00
	INDEPENDENT BANK	1	\$138,000.00	0.77%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,831.44	0.71%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$137,600.00	0.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$139,020.82	0.77%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,790.86	0.72%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,600.00	0.78%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$131,742.30	0.73%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,800.00	0.8%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,716.91	1.53%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$271,021.81	1.5%	0	\$0.00
		1	\$148,000.00	0.82%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION				
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,525.26	0.74%	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,648.38	0.75%	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$142,308.05	0.79%	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,432.18	0.77%	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$283,810.37	1.57%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,831.44	0.71%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,053.00	0.81%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,033.69	0.72%	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,014.81	0.82%	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$136,328.26	0.76%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$137,000.00	0.76%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$296,777.15	1.65%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,275.13	2.29%	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,500.00	0.82%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,802.47	0.83%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.72%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$277,806.92	1.54%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,827.49	0.71%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$133,456.52	0.74%	0
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$139,618.66	0.77%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$142,316.57	0.79%	0
	TEXELL CREDIT UNION	1	\$132,800.00	0.74%	0
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$133,032.42	0.74%	0

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$147,180.93	0.82%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.83%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,563.67	0.8%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,818.15	0.72%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$18,028,639.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQH9	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$164,350.00	10.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$314,057.66	19.61%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$158,500.00	9.9%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$163,200.00	10.19%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,676.53	10.35%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$150,350.00	9.39%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$152,000.00	9.49%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$174,000.00	10.87%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$159,200.00	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,601,334.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQJ5	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$317,000.00	5.09%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	3.7%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.86%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$256,400.00	4.12%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$360,000.00	5.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	3.51%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$455,413.02	7.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,333,105.72	21.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$261,250.00	4.2%	0	\$0.00
		1	\$370,000.00	5.95%	0	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION					
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	6.82%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	4.89%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.21%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,558.41	3.26%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$174,833.08	2.81%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$289,388.72	4.65%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM,PLLC, AN ARIZONA LIMITED LIABILITY	1	\$217,500.00	3.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,691.75	3.9%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,222,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQK2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$472,180.77	4.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$780,982.07	6.93%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$294,000.00	2.61%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$239,698.05	2.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$378,000.00	3.35%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$399,496.76	3.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$337,600.00	3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$202,000.00	1.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,303,356.29	11.57%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$240,532.74	2.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$349,549.47	3.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$380,250.00	3.37%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,675.00	2.64%	0	\$0.00

	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$264,000.00	2.34%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$674,505.29	5.99%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.93%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$637,836.00	5.66%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.63%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$351,700.00	3.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,696.95	1.59%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	3.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,517.88	1.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,000.00	1.87%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.1%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$187,500.00	1.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,260.00	1.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,500.00	3.39%	0	\$0.00
	VISIONQUEST LENDING, A CALIFORNIA CORPORATION	1	\$585,000.00	5.21%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,268,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQL0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.62%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$423,590.42	3.49%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,000.00	1.88%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,329.95	1.82%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,788.52	1.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$349,579.45	2.88%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,698.75	4.55%	0	\$0.00
		1	\$155,071.92	1.28%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,706.01	1.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,788.67	1.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,831,124.16	23.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$183,529.22	1.51%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,436.61	2.96%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$599,327.67	4.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$247,202.62	2.04%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$190,583.14	1.57%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$199,276.07	1.64%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$581,000.00	4.79%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,771.06	1.61%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$391,784.19	3.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,167.92	2.96%	0	\$0.00
	MLB RESIDENTIAL LENDING , LLC , A LIMITED LIABILITY CORPORAT	1	\$600,000.00	4.95%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,912.07	2.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	2.2%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$418,008.66	3.45%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.98%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.65%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	1.86%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$235,000.00	1.94%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$223,730.85	1.84%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$499,399.22	4.12%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,128,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNQM8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$58,800.00	1.31%	0	\$0.00
	ATLANTIC COAST BANK	1	\$32,611.89	0.73%	0	\$0.00
	BANK OF COMMERCE	1	\$76,412.25	1.7%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,502.13	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$59,926.23	1.33%	0	\$0.00
	DIRECT HOME LOANS, LL, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$84,000.00	1.87%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$55,868.24	1.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,290.00	1.23%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,910.53	1.73%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$82,400.87	1.83%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$46,443.61	1.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	1.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,906.55	1.69%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,000.00	1.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,129,010.34	25.12%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.67%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$138,311.94	3.08%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$67,920.17	1.51%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$84,000.00	1.87%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	4	\$295,722.80	6.58%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$152,550.00	3.39%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$126,427.42	2.81%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$41,498.23	0.92%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$71,913.49	1.6%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$79,442.20	1.77%	0	\$0.00



	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$75,900.00	1.69%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$191,855.87	4.27%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$32,800.00	0.73%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$76,903.12	1.71%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$241,946.05	5.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,901.63	1.78%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$62,580.00	1.39%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$156,229.44	3.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$62,798.45	1.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$122,652.44	2.73%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,750.00	1.55%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$64,918.22	1.44%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$35,418.38	0.79%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$54,953.76	1.24%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,493,976.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQN6	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$120,352.60	4.28%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,000.00	4.27%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$123,405.00	4.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$366,316.66	13.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,485.25	3.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$460,861.26	16.4%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$114,491.48	4.08%	0	\$0.00
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$124,846.30	4.44%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$112,875.00	4.02%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$117,456.40	4.18%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,800.00	4.3%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,808.39	4.09%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,107.07	4.13%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,469.81	4.18%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,200.00	4.1%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$111,079.10	3.95%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,000.00	4.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,809,554.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,000.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$96,812.37	1.92%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$193,819.06	3.83%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,500.00	1.87%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$88,500.00	1.75%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$109,864.75	2.17%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$97,600.00	1.93%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$96,000.00	1.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$97,000.00	1.92%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$85,600.00	1.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,564,550.29	30.95%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$200,075.12	3.96%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,894.27	1.74%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00

	LIBERTY MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	\$88,350.00	1.75%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,394.87	1.69%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$179,003.86	3.54%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$199,621.59	3.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,871.43	2.11%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,220.71	1.98%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,388.16	1.93%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$99,000.00	1.96%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$184,000.00	3.64%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,115.67	2.16%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$109,600.00	2.17%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$101,500.00	2.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$96,249.48	1.9%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,404.76	2.01%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$107,200.00	2.12%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$88,500.00	1.74%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,055,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQQ9	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$128,000.00	1.72%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,500.00	1.81%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,216.30	2%	0	\$0.00
	AMRES CORPORATION	1	\$140,822.56	1.89%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$129,636.95	1.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$140,400.00	1.89%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,815.57	2.01%	0	\$0.00

	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,296.93	1.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$150,000.00	2.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$128,482.62	1.73%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,142.81	1.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,942,356.64	26.09%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$138,256.77	1.86%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,843.85	1.78%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,476.20	1.94%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$132,000.00	1.77%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$131,746.42	1.77%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$130,953.88	1.76%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$140,047.58	1.88%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$148,056.75	1.99%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$133,913.51	1.8%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,328.47	1.87%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,579.39	1.86%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,450.30	1.71%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$274,826.63	3.69%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$267,665.00	3.6%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$257,832.58	3.46%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,324.62	1.91%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$136,000.00	1.83%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$132,800.00	1.78%	0	\$0.00
		1	\$142,331.89	1.91%	0	\$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	2.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$143,326.63	1.93%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$143,489.77	1.93%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$142,328.46	1.91%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$141,028.93	1.89%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$146,947.27	1.97%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$131,250.00	1.79%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,444,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQR7	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$162,400.00	8.35%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,639.05	8.06%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$173,795.71	8.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$498,756.45	25.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$151,825.65	7.81%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	8.74%	0	\$0.00
	MORAL DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$161,305.95	8.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$154,626.75	7.95%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$161,263.14	8.29%	0	\$0.00
	RED OAKS MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$153,565.08	7.91%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,944,177.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQS5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$344,000.00	1.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.85%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,683.00	2.63%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,821.06	0.71%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$393,747.84	1.8%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$207,500.00	0.95%	0	\$0.00
	ARIZONA SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$292,000.00	1.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$671,214.00	3.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,000.00	2.31%	0	\$0.00
	BOND STREET MORTGAGE , LLC , A LIMITED LIABILITY CORPORATION	1	\$423,502.21	1.93%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$160,000.00	0.73%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$331,740.00	1.52%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$259,840.00	1.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$288,000.00	1.32%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$393,570.21	1.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,590,149.71	11.83%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$235,715.91	1.08%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$156,388.83	0.71%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$175,391.71	0.8%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,649.15	1.33%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$209,904.91	0.96%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,559.98	0.9%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	1.71%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	1.64%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$214,991.37	0.98%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$369,600.00	1.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$240,800.00	1.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$177,000.00	0.81%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$385,796.53	1.76%	0	\$0.00
		2	\$580,600.00	2.65%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION				
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.39%	0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,405,796.24	6.42%	0 \$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	0.91%	0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.93%	0 \$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$157,065.38	0.72%	0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$423,602.09	1.94%	0 \$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.94%	0 \$0.00
	NETWORK FUNDING, LP	1	\$307,500.00	1.4%	0 \$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,212.76	1.54%	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,724.71	1.1%	0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$344,000.00	1.57%	0 \$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,513.68	1.84%	0 \$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$253,600.00	1.16%	0 \$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$530,000.00	2.42%	0 \$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$303,643.09	1.39%	0 \$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0 \$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$319,624.31	1.46%	0 \$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,336.03	2.46%	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$845,886.42	3.86%	0 \$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$382,050.93	1.75%	0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$288,410.99	1.32%	0 \$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$208,000.00	0.95%	0 \$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$219,741.71	1%	0 \$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,577.35	1.64%	0 \$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$190,700.00	0.87%	0 \$0.00
		1	\$280,800.00	1.28%	0 \$0.00

		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY					
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIAB	1	\$225,000.00	1.05%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$21,890,352.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQT3		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$218,711.61	20.84%	0	\$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	\$227,127.00	21.64%	0	\$0.00
		INDEPENDENT BANK	1	\$267,710.00	25.51%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$336,056.88	32.01%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQU0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$424,000.00	0.85%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.71%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,100.00	0.52%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$423,554.08	0.85%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$386,478.71	0.77%	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$489,053.01	0.98%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$379,510.85	0.76%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$248,000.00	0.5%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$265,672.94	0.53%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
		ATLANTIC COAST BANK	2	\$736,528.54	1.48%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.53%	0	\$0.00
		BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	\$278,281.65	0.56%	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$280,484.00	0.56%	0	\$0.00



	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$262,500.00	0.53%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$178,600.00	0.36%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,855.93	0.6%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$476,075.45	0.95%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$229,697.12	0.46%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$561,521.30	1.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$563,428.00	1.13%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,800.00	0.6%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,000.00	0.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,514,105.42	3.04%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$239,641.07	0.48%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$224,723.34	0.45%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$179,076.24	0.36%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,250.00	0.47%	0	\$0.00
	FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,900.00	0.65%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$156,750.00	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$12,789,652.71	25.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.6%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$328,248.00	0.66%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$444,189.27	0.89%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$234,000.00	0.47%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,368.00	1.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$213,000.00	0.43%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$424,000.00	0.85%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$324,100.00	0.65%	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,770.77	0.47%	0	\$0.00
	IAB FINANCIAL BANK	1	\$199,500.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$266,179.65	0.53%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$549,400.00	1.1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$599,600.00	1.2%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$207,156.40	0.42%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.5%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$765,647.67	1.54%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$403,750.00	0.81%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$213,724.53	0.43%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$256,490.00	0.51%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$207,137.00	0.42%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$204,740.00	0.41%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,207.97	0.48%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,474.81	0.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,608.00	0.61%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,500.00	0.54%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$821,600.00	1.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$287,645.88	0.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$188,800.00	0.38%	0	\$0.00
	NETWORK FUNDING, LP	2	\$772,799.20	1.55%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$183,768.50	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BNAK, FSB	1	\$160,802.03	0.32%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$363,542.03	0.73%	0	\$0.00
		1	\$424,000.00	0.85%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION				
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,261,754.17	2.53%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIDA CORPORATION	1	\$390,707.82	0.78%	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.56%	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$420,000.00	0.84%	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATILN	1	\$189,755.42	0.38%	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$332,072.00	0.67%	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$270,000.00	0.54%	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$390,300.00	0.78%	\$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$211,000.00	0.42%	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$293,838.55	0.59%	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$525,000.00	1.05%	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$324,429.02	0.65%	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$194,019.17	0.39%	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$355,500.00	0.71%	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$182,175.72	0.37%	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$689,314.81	1.38%	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$199,999.00	0.4%	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.48%	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$308,370.37	0.62%	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS COPORATION	1	\$184,000.00	0.37%	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,000.00	0.49%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$837,159.65	1.68%	\$0.00
		1	\$404,700.00	0.81%	\$0.00

	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI					
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$807,025.49	1.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,323,780.37	2.65%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$495,147.10	0.99%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$635,312.28	1.27%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	0.4%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$49,877,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQV8	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	11.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712, A NEVADA CO	1	\$107,000.00	8.81%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$47,798.90	3.94%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$355,000.00	29.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	28.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,099.25	17.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,213,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQW6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,491,012.30	63.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$359,492.76	15.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,206.52	12.14%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$214,300.00	9.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,350,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQX4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	7.7%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$255,750.00	6.15%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	6.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,875,590.46	45.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$199,642.55	4.8%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	4.93%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$453,914.32	10.92%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$385,000.00	9.26%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,200.00	5.07%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,158,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNQY2	ADK BANCORP INC. A CALIFORNIA CORPORATION	1	\$99,862.23	7.37%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$273,390.82	20.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,596.88	43.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$160,783.13	11.86%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,794.57	11.49%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,132.62	5.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,355,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS20	LOANDEPOT.COM, LLC	14	\$1,028,610.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,028,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS38	LOANDEPOT.COM, LLC	13	\$1,465,525.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,465,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS46	LOANDEPOT.COM, LLC	9	\$1,169,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,169,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS53	LOANDEPOT.COM, LLC	15	\$1,006,775.07	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS61	LOANDEPOT.COM, LLC	10	\$1,009,197.25	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,009,197.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS79	LOANDEPOT.COM, LLC	11	\$1,309,420.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,309,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNS87	LOANDEPOT.COM, LLC	20	\$2,732,165.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,732,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNS95	LOANDEPOT.COM, LLC	22	\$3,604,550.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,604,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSH7	LOANDEPOT.COM, LLC	13	\$1,331,807.75	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,331,807.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSJ3	LOANDEPOT.COM, LLC	22	\$2,205,569.42	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,205,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSK0	LOANDEPOT.COM, LLC	14	\$4,694,302.35	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,694,302.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSL8	LOANDEPOT.COM, LLC	14	\$4,538,527.54	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,538,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSM6	LOANDEPOT.COM, LLC	15	\$2,485,446.51	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,485,446.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSN4	LOANDEPOT.COM, LLC	32	\$6,017,380.63	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,017,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSP9	LOANDEPOT.COM, LLC	19	\$3,577,447.27	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,577,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSQ7	LOANDEPOT.COM, LLC	11	\$1,798,084.84	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,798,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSR5	LOANDEPOT.COM, LLC	28	\$1,974,508.73	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,974,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSS3	LOANDEPOT.COM, LLC	29	\$2,756,680.35	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,756,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNST1	LOANDEPOT.COM, LLC	27	\$3,226,068.40	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,226,068.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSU8	LOANDEPOT.COM, LLC	38	\$5,258,134.16	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,258,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSV6	LOANDEPOT.COM, LLC	24	\$3,904,458.90	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,904,458.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GNSW4	LOANDEPOT.COM, LLC	8	\$1,111,273.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,111,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSX2	LOANDEPOT.COM, LLC	10	\$1,064,475.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,064,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSY0	LOANDEPOT.COM, LLC	12	\$1,164,180.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNSZ7	LOANDEPOT.COM, LLC	11	\$1,388,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,388,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTA1	LOANDEPOT.COM, LLC	26	\$4,869,621.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,869,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTB9	LOANDEPOT.COM, LLC	21	\$2,806,684.34	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,806,684.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTC7	LOANDEPOT.COM, LLC	15	\$2,408,552.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,408,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTD5	LOANDEPOT.COM, LLC	23	\$4,300,259.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,300,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTG8	LOANDEPOT.COM, LLC	35	\$4,796,475.71	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,796,475.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTH6	LOANDEPOT.COM, LLC	21	\$3,443,622.94	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,443,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTJ2	LOANDEPOT.COM, LLC	28	\$5,224,210.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,224,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTK9	LOANDEPOT.COM, LLC	14	\$1,598,859.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,598,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTL7	LOANDEPOT.COM, LLC	31	\$3,622,773.97	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,622,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNTM5	LOANDEPOT.COM, LLC	18	\$1,740,750.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,740,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,327,474.54	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$2,327,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,016,689.32	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,016,689.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,515.80	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,438,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,525,647.04	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,525,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,007,108.87	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,007,108.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNUP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,557,651.80	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,557,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,128,946.72	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,141,156.64	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,141,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,119,368.89	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,119,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3N6		CITIBANK,N.A	14	\$1,315,830.39	86.96%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$87,258.06	5.77%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$110,000.00	7.27%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,513,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3R7		CITIBANK,N.A	4	\$1,231,006.78	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,231,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3S5		BANKERS TRUST COMPANY	1	\$49,786.25	2.74%	0	\$0.00
		CITIBANK,N.A	28	\$1,693,798.81	93.08%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES	1	\$76,073.39	4.18%	0	\$0.00



	DBA FIRST STATE BANK MTG					
<b>Total</b>		<b>30</b>	<b>\$1,819,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3T3	AMERISAVE MORTGAGE CORPORATION	3	\$305,553.42	12.34%	0	\$0.00
	CITIBANK,N.A	18	\$1,864,394.43	75.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$199,572.49	8.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,949.69	4.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,475,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3U0	AMERISAVE MORTGAGE CORPORATION	8	\$941,522.96	44.05%	0	\$0.00
	CITIBANK,N.A	9	\$1,071,616.82	50.13%	0	\$0.00
	SIRVA MORTGAGE	1	\$124,366.04	5.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,137,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3V8	AMERISAVE MORTGAGE CORPORATION	10	\$1,371,284.30	27.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$292,257.86	5.9%	0	\$0.00
	CITIBANK,N.A	20	\$2,729,018.86	55.1%	0	\$0.00
	IVY MORTGAGE, INC	1	\$142,270.33	2.87%	0	\$0.00
	SIRVA MORTGAGE	2	\$288,747.68	5.83%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,886.91	2.61%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,952,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3W6	CITIBANK,N.A	17	\$4,336,442.38	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,336,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3X4	AMERISAVE MORTGAGE CORPORATION	2	\$312,173.22	10.15%	0	\$0.00
	CITIBANK,N.A	14	\$2,278,238.31	74.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$167,281.78	5.44%	0	\$0.00
	IVY MORTGAGE, INC	1	\$155,326.34	5.05%	0	\$0.00
	SIRVA MORTGAGE	1	\$163,690.06	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,076,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP3Z9	AMERICAN INTERNET MORTGAGE, INC	1	\$295,800.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,684,547.17	8.41%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$635,042.08	3.17%	0	\$0.00
	CITIBANK,N.A	30	\$8,418,098.56	42.04%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$424,100.00	2.12%	0	\$0.00
	ETHOS LENDING, LLC	1	\$354,330.66	1.77%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$925,000.00	4.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,105.07	1.28%	0	\$0.00
	IVY MORTGAGE, INC	5	\$2,209,100.00	11.03%	0	\$0.00
	JMAC LENDING, INC	6	\$2,185,391.69	10.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,397.54	1.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	1.26%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	1	\$271,571.93	1.36%	0	\$0.00
	NBKC BANK	1	\$389,372.70	1.94%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,116,400.00	5.57%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$210,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,026,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4A3	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,910,284.65	27.01%	0	\$0.00
	CITIBANK,N.A	10	\$3,542,713.00	50.09%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,370,000.00	19.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,072,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4B1	AMERISAVE MORTGAGE CORPORATION	3	\$834,378.39	13.59%	0	\$0.00
	CITIBANK,N.A	14	\$4,251,650.90	69.23%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,055,100.00	17.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,141,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP4C9	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	3.91%	0	\$0.00
	CITIBANK,N.A	7	\$1,983,831.78	53.53%	0	\$0.00
	ETHOS LENDING, LLC	2	\$754,000.00	20.34%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$423,475.21	11.43%	0	\$0.00
	NBKC BANK	1	\$400,000.00	10.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,706,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB23	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,099.66	2.98%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$5,438,698.75	97.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,605,798.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB31	NATIONSTARMORTGAGE	34	\$5,484,176.03	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,484,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB49	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,747.16	3.27%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$194,275.00	3.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,756.72	3.22%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,292,577.79	90.2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,867,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB56	NATIONSTARMORTGAGE	11	\$2,054,894.65	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,054,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB64	JET DIRECT FUNDING CORP	1	\$370,500.00	12.39%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,619,100.00	87.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,989,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPB72	NATIONSTARMORTGAGE	6	\$1,557,211.14	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,557,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB80	NATIONSTARMORTGAGE	12	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPB98	GARDNER FINANCIAL SERVICES, LTD	1	\$319,578.61	6.36%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,328,224.36	86.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$374,387.46	7.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,022,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBM9	NATIONSTARMORTGAGE	22	\$2,063,646.79	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,063,646.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBN7	NATIONSTARMORTGAGE	30	\$2,612,392.45	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,612,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBP2	NATIONSTARMORTGAGE	12	\$1,526,468.97	92.84%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$117,687.22	7.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,644,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBQ0	NATIONSTARMORTGAGE	37	\$4,878,367.50	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,878,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBR8	NATIONSTARMORTGAGE	14	\$1,025,905.12	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,025,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBS6	NATIONSTARMORTGAGE	46	\$3,241,224.88	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,241,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBT4	NATIONSTARMORTGAGE	16	\$1,572,232.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,572,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBU1	NATIONSTARMORTGAGE	53	\$5,126,226.46	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,126,226.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBV9	NATIONSTARMORTGAGE	13	\$1,529,300.27	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,529,300.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBW7	NATIONSTARMORTGAGE	20	\$2,321,304.37	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,321,304.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBX5	GARDNER FINANCIAL SERVICES, LTD	1	\$144,205.49	3.19%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$4,243,171.40	93.87%	0	\$0.00

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		POLARIS HOME FUNDING CORP	1	\$132,664.68	2.94%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,520,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBY3		NATIONSTARMORTGAGE	32	\$4,342,857.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,342,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPBZ0		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$365,039.67	28.64%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$739,900.00	58.05%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$169,760.47	13.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,274,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC71		EVESHAM MORTGAGE LLC	1	\$164,900.00	8.32%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$1,371,027.25	69.19%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	2	\$295,616.04	14.92%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$150,059.00	7.57%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,981,602.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC89		HOMEWARD RESIDENTIAL INC	12	\$1,492,426.14	85.41%	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$150,000.00	8.58%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$104,864.84	6.01%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,747,290.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPC97		HOMEWARD RESIDENTIAL INC	6	\$1,720,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,720,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCA4		NATIONSTARMORTGAGE	5	\$1,539,860.64	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,539,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCB2		NATIONSTARMORTGAGE	25	\$7,384,805.85	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,384,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCC0		NATIONSTARMORTGAGE	14	\$4,332,594.32	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,332,594.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCD8		NATIONSTARMORTGAGE	5	\$1,450,044.90	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,450,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCE6		NATIONSTARMORTGAGE	3	\$1,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCF3		NATIONSTARMORTGAGE	6	\$1,285,370.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,285,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCG1		NATIONSTARMORTGAGE	5	\$1,118,900.00	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,118,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCH9		NATIONSTARMORTGAGE	4	\$1,038,377.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,038,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPCJ5		ACOPIA, LLC	1	\$405,489.19	0.56%	0	\$0.00
		AFFILIATED BANK	2	\$567,992.40	0.79%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$419,434.25	0.58%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$622,426.73	0.86%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$658,451.39	0.91%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,078.41	1.56%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,419,585.63	3.36%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$374,351.06	0.52%	0	\$0.00
		COMPASS MORTGAGE, INC	3	\$875,029.73	1.21%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	9	\$2,965,352.62	4.11%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	\$631,585.12	0.88%	0	\$0.00
		EVOLVE BANK & TRUST	3	\$932,777.51	1.29%	0	\$0.00
		FIDELITY BANK	1	\$423,528.73	0.59%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,000.00	0.49%	0	\$0.00
		FM HOME LOANS, LLC	1	\$304,589.16	0.42%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$211,500.00	0.29%	0	\$0.00
		GUARANTEED RATE, INC	10	\$3,886,427.04	5.39%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$646,999.04	0.9%	0	\$0.00
		HOMESITE MORTGAGE, LLC	7	\$2,326,475.88	3.23%	0	\$0.00
		LENDUSA LLC-MORTGAGE FINANCIAL	1	\$251,715.00	0.35%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$399,461.19	0.55%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	3	\$1,150,448.23	1.6%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	2	\$700,994.19	0.97%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$237,500.00	0.33%	0	\$0.00
		NATIONSTARMORTGAGE	141	\$43,696,937.98	60.61%	0	\$0.00
		NMSI, INC	1	\$204,723.87	0.28%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	2	\$681,830.33	0.95%	0	\$0.00
		PARKSIDE LENDING, LLC	4	\$1,375,248.98	1.91%	0	\$0.00
		PERL MORTGAGE, INC	2	\$614,865.94	0.85%	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$628,970.12	0.87%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$332,000.00	0.46%	0	\$0.00
		THE MORTGAGE COMPANY	3	\$1,090,642.39	1.51%	0	\$0.00

		VERITAS FUNDING, LLC	2	\$580,617.84	0.82%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$72,098,029.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDA3		FREEDOM MORTGAGE CORPORATION - JMA	1	\$401,820.28	27.97%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	6	\$1,034,900.00	72.03%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,436,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDB1		HOMEWARD RESIDENTIAL INC	6	\$1,907,143.77	65.97%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$414,332.49	14.33%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$349,412.14	12.09%	0	\$0.00
		TRISTAR FINANCE INC	1	\$220,000.00	7.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,890,888.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPDC9		AMRES CORPORATION	1	\$198,500.00	9.39%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	2	\$747,654.88	35.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$968,556.70	45.81%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$199,678.31	9.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,114,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE20		MOVEMENT MORTGAGE, LLC	23	\$2,257,771.00	95.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,910.00	4.56%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,365,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE38		MOVEMENT MORTGAGE, LLC	47	\$5,959,749.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,959,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE46		MOVEMENT MORTGAGE, LLC	21	\$3,377,695.00	95.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,750.00	4.76%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,546,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE53		MOVEMENT MORTGAGE, LLC	38	\$10,336,880.00	96.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$419,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,755,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE61		MOVEMENT MORTGAGE, LLC	14	\$1,127,825.00	93.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$79,500.00	6.58%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,207,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE79		MOVEMENT MORTGAGE, LLC	9	\$1,878,550.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,878,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPE87		MOVEMENT MORTGAGE, LLC	19	\$5,189,620.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,189,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPE95		MOVEMENT MORTGAGE, LLC	7	\$2,021,081.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,021,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPED6		MOVEMENT MORTGAGE, LLC	42	\$11,499,564.08	96.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,483.37	3.19%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,879,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEE4		MOVEMENT MORTGAGE, LLC	18	\$1,210,865.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,210,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEF1		MOVEMENT MORTGAGE, LLC	20	\$1,965,912.53	95.82%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,690.00	4.18%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,051,602.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEG9		MOVEMENT MORTGAGE, LLC	83	\$10,734,859.76	91.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$958,007.00	8.19%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,692,866.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEH7		MOVEMENT MORTGAGE, LLC	57	\$9,289,964.62	95.16%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$472,500.00	4.84%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,762,464.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEJ3		MOVEMENT MORTGAGE	1	\$51,410.00	2.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	35	\$2,425,755.94	97.92%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,477,165.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEK0		MOVEMENT MORTGAGE, LLC	25	\$2,419,819.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,419,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEL8		MOVEMENT MORTGAGE	1	\$139,000.00	3.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	28	\$3,654,774.00	85.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$504,000.00	11.73%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,297,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEM6		MOVEMENT MORTGAGE	1	\$151,905.00	3.55%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	23	\$3,807,203.63	89.09%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,300.00	7.36%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,273,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEN4		MOVEMENT MORTGAGE, LLC	25	\$7,157,311.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,157,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEP9		MOVEMENT MORTGAGE, LLC	24	\$6,285,287.09	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,285,287.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPEQ7	MOVEMENT MORTGAGE, LLC	22	\$2,008,906.00	95.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,742.00	4.96%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,113,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPER5	MOVEMENT MORTGAGE, LLC	8	\$2,452,084.85	87.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,460.00	12.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,816,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPES3	MOVEMENT MORTGAGE, LLC	18	\$5,161,850.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,161,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPET1	MOVEMENT MORTGAGE, LLC	18	\$6,052,782.69	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,052,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEU8	MOVEMENT MORTGAGE, LLC	18	\$5,532,599.65	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,532,599.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEV6	MOVEMENT MORTGAGE	1	\$65,863.00	3.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	26	\$1,741,578.00	87.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$173,200.00	8.74%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,980,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEW4	MOVEMENT MORTGAGE, LLC	39	\$3,821,637.00	92.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$302,585.00	7.34%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,124,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEX2	MOVEMENT MORTGAGE, LLC	110	\$14,372,838.00	92.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,176,653.00	7.57%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,549,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEY0	MOVEMENT MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	90	\$14,664,284.42	88.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$1,797,905.00	10.82%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,623,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPEZ7	MOVEMENT MORTGAGE	3	\$154,155.00	5.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	43	\$2,738,634.00	92.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,910.00	2.72%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,973,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH27	BREEZE FUNDING INC	1	\$394,979.18	1.31%	0	\$0.00
	QUICKEN LOANS INC	114	\$29,661,816.84	98.69%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$30,056,796.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH35	QUICKEN LOANS INC	113	\$30,435,188.35	100%	0	\$0.00



<b>Total</b>			<b>113</b>	<b>\$30,435,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH43		QUICKEN LOANS INC	6	\$1,065,689.08	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,065,689.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH50		FORTHRIGHT FUNDING CORPORATION	1	\$416,438.29	16.14%	0	\$0.00
		QUICKEN LOANS INC	12	\$2,164,267.67	83.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,580,705.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH68		QUICKEN LOANS INC	45	\$10,128,205.68	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,128,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH76		QUICKEN LOANS INC	62	\$15,147,844.62	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,147,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH84		QUICKEN LOANS INC	431	\$101,084,376.00	100%	0	\$0.00
<b>Total</b>			<b>431</b>	<b>\$101,084,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPH92		QUICKEN LOANS INC	16	\$5,139,523.42	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,139,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHR2		QUICKEN LOANS INC	14	\$1,750,109.42	93.12%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$129,225.69	6.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,879,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHS0		QUICKEN LOANS INC	255	\$34,889,127.14	99.63%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$127,982.37	0.37%	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$35,017,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHT8		FIBRE FEDERAL CREDIT UNION	2	\$316,751.00	0.64%	0	\$0.00
		QUICKEN LOANS INC	304	\$49,481,396.54	99.36%	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$49,798,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHU5		QUICKEN LOANS INC	10	\$1,565,811.71	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,565,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHV3		QUICKEN LOANS INC	15	\$1,952,524.43	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,952,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHW1		QUICKEN LOANS INC	77	\$10,651,790.05	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,651,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHX9		QUICKEN LOANS INC	10	\$1,157,571.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,157,571.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPHY7	QUICKEN LOANS INC	38	\$10,160,646.68	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,160,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPHZ4	QUICKEN LOANS INC	40	\$10,136,379.20	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,136,379.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ25	QUICKEN LOANS INC	120	\$29,752,776.82	98.81%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$358,178.54	1.19%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$30,110,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ33	QUICKEN LOANS INC	42	\$10,162,776.80	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,162,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ41	QUICKEN LOANS INC	8	\$1,432,575.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,432,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ58	QUICKEN LOANS INC	11	\$1,766,785.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,766,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ66	QUICKEN LOANS INC	10	\$1,115,117.77	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,115,117.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ74	QUICKEN LOANS INC	10	\$1,044,206.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,044,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJ82	QUICKEN LOANS INC	291	\$81,636,344.12	100%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$81,636,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJA7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,283.96	0.64%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,863.32	0.76%	0	\$0.00
	QUICKEN LOANS INC	122	\$12,546,001.41	98.6%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,724,148.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJB5	QUICKEN LOANS INC	69	\$9,456,274.59	98.54%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,800.43	1.46%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,596,075.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJC3	QUICKEN LOANS INC	9	\$1,314,971.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,314,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJD1	QUICKEN LOANS INC	7	\$1,487,396.74	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,487,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJE9		QUICKEN LOANS INC	48	\$15,569,765.94	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,569,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJF6		QUICKEN LOANS INC	130	\$37,001,111.97	100%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$37,001,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJG4		QUICKEN LOANS INC	164	\$12,250,931.96	99.4%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$73,598.32	0.6%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$12,324,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJH2		QUICKEN LOANS INC	291	\$28,567,489.92	100%	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$28,567,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJJ8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,838.35	0.56%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$110,532.53	0.51%	0	\$0.00
		QUICKEN LOANS INC	181	\$21,327,410.04	98.93%	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$21,557,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJK5		QUICKEN LOANS INC	136	\$18,739,698.58	100%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$18,739,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJL3		QUICKEN LOANS INC	358	\$58,232,870.23	100%	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$58,232,870.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJM1		QUICKEN LOANS INC	16	\$2,007,412.64	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,007,412.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJN9		QUICKEN LOANS INC	20	\$5,094,691.63	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,094,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJP4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$67,415.07	0.28%	0	\$0.00
		QUICKEN LOANS INC	349	\$23,748,980.37	99.72%	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$23,816,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJQ2		QUICKEN LOANS INC	299	\$29,226,176.37	100%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$29,226,176.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJR0		FIRST NATIONAL BANK (VA)	1	\$119,449.02	0.62%	0	\$0.00
		QUICKEN LOANS INC	162	\$19,051,896.73	99.38%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$19,171,345.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPJS8		QUICKEN LOANS INC	114	\$15,710,518.25	99.06%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,916.67	0.94%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,859,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJT6		QUICKEN LOANS INC	33	\$5,250,317.59	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,250,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJU3		QUICKEN LOANS INC	204	\$14,833,323.94	100%	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$14,833,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJV1		QUICKEN LOANS INC	218	\$21,198,263.71	100%	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$21,198,263.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJW9		QUICKEN LOANS INC	132	\$15,582,018.78	100%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$15,582,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJX7		QUICKEN LOANS INC	159	\$11,117,859.08	100%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$11,117,859.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJY5		QUICKEN LOANS INC	121	\$11,911,610.25	100%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,911,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPJZ2		PEOPLES TRUST & SAVINGS BANK	2	\$388,750.00	0.2%	0	\$0.00
		QUICKEN LOANS INC	769	\$195,569,215.12	99.8%	0	\$0.00
<b>Total</b>			<b>771</b>	<b>\$195,957,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL30		CITIZENS BANK, NA	17	\$5,088,382.67	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,088,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL48		CITIZENS BANK, NA	58	\$14,230,052.21	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,230,052.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL55		CITIZENS BANK, NA	83	\$17,556,212.14	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$17,556,212.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL63		CITIZENS BANK, NA	10	\$1,450,227.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,450,227.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPL71		CITIZENS BANK, NA	29	\$4,402,884.38	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,402,884.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPLY2		CITIZENS BANK, NA	163	\$37,686,377.47	100%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$37,686,377.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPLZ9		CITIZENS BANK, NA	16	\$4,695,572.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,695,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMJ4		CITIZENS BANK, NA	19	\$1,244,242.04	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,244,242.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMK1		CITIZENS BANK, NA	14	\$1,066,892.96	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,066,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPML9		CITIZENS BANK, NA	14	\$1,348,736.89	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,348,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMM7		CITIZENS BANK, NA	18	\$1,374,858.92	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,374,858.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMN5		CITIZENS BANK, NA	29	\$3,828,329.13	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,828,329.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMP0		CITIZENS BANK, NA	10	\$1,352,309.15	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,352,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMQ8		CITIZENS BANK, NA	18	\$3,511,860.16	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,511,860.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMR6		CITIZENS BANK, NA	90	\$21,367,939.91	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,367,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPMS4		CITIZENS BANK, NA	7	\$1,111,748.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,111,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN20		FREEDOM MORTGAGE CORPORATION	10	\$1,204,097.55	83.87%	0	\$0.00
		GUARANTY BANK	1	\$119,100.00	8.3%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$112,500.00	7.83%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,435,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN38		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$258,832.67	8.1%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	4.23%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$131,034.93	4.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,240,912.87	38.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$447,422.72	14.01%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,820.91	4.25%	0	\$0.00

	MORTGAGE OPTIONS, INC	1	\$143,920.00	4.51%	0	\$0.00
	TCF NATIONAL BANK	3	\$416,938.00	13.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$144,567.89	4.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,650.00	4.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,194,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN46	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$341,607.24	7.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,921.19	3.49%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,093.73	4.03%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$340,020.71	7.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$2,823,689.60	65.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$168,750.00	3.9%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$159,900.00	3.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$163,800.00	3.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,322,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN53	ACOPIA, LLC	1	\$417,000.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,693.17	0.77%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,156,460.00	3.85%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,300.00	1.35%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$515,250.00	1.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	1.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	1.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$332,570.57	1.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$228,000.00	0.76%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$398,082.00	1.32%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$624,440.00	2.08%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$325,000.00	1.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$187,746.76	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$10,863,497.12	36.15%	0	\$0.00
		1	\$258,400.00	0.86%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,554.08	1.41%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$378,502.00	1.26%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$483,404.88	1.61%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$246,348.26	0.82%	0	\$0.00
KEY MORTGAGE CORPORATION	1	\$174,764.27	0.58%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$344,000.00	1.14%	0	\$0.00
LEADERS CREDIT UNION	1	\$232,750.00	0.77%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$337,045.38	1.12%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$707,200.00	2.35%	0	\$0.00
MID AMERICA MORTGAGE SOUTHWEST, INC	2	\$549,922.00	1.83%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$184,000.00	0.61%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$655,150.68	2.18%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$416,871.85	1.39%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.6%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$342,736.47	1.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,428.86	1.41%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$1,506,200.00	5.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$792,477.38	2.64%	0	\$0.00
RLM MORTGAGE LLC	1	\$284,550.00	0.95%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$306,000.00	1.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,115,800.00	3.71%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$193,000.00	0.64%	0	\$0.00
TCF NATIONAL BANK	1	\$247,350.00	0.82%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,031,930.89	3.43%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$214,457.93	0.71%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$417,645.66	1.42%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,052,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN61		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$319,818.53	21.97%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$726,426.06	49.9%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$409,395.99	28.13%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,455,640.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN79		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,605.79	9.44%	0	\$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$83,908.06	8.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$401,951.94	40.12%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC	1	\$63,745.74	6.36%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,847.26	9.27%	0	\$0.00
		TRN FINANCIAL LLC	3	\$264,701.38	26.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN87		FREEDOM MORTGAGE CORPORATION	18	\$5,416,099.13	86.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$360,000.00	5.73%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$509,308.57	8.1%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,285,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPN95		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$129,600.00	5.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,157,016.04	52.37%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$287,973.14	13.03%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$142,628.42	6.46%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$121,718.23	5.51%	0	\$0.00
		TRN FINANCIAL LLC	3	\$370,321.31	16.76%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,209,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNK0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$380,436.85	1.93%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	0.91%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$203,718.94	1.03%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	2.15%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,487.48	1.88%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,522.29	0.9%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$152,674.07	0.77%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$617,530.59	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	50	\$12,217,189.22	61.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$266,361.72	1.35%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$422,167.56	2.14%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$423,515.70	2.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$368,502.95	1.87%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,559.41	1.3%	0	\$0.00
	NCL, LLC	1	\$243,671.32	1.24%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,228.56	1.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$376,618.59	1.91%	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,676.06	0.99%	0	\$0.00
	TCF NATIONAL BANK	2	\$473,351.36	2.4%	0	\$0.00
	TJC MORTGAGE, INC	2	\$708,932.06	3.59%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$698,015.74	3.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,592.19	1.5%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,720,038.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNL8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$402,269.58	3.11%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$355,801.79	2.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$248,705.31	1.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$355,811.97	2.75%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$256,177.28	1.98%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$384,293.27	2.97%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$203,981.04	1.58%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$211,727.10	1.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$7,958,676.17	61.6%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$254,863.94	1.97%	0	\$0.00
	JMAC LENDING, INC	3	\$1,186,151.07	9.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$253,094.96	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,380.70	1.84%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$422,980.96	3.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$187,763.47	1.48%	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$12,920,678.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNM6	AMERICAN FINANCIAL NETWORK INC	2	\$703,207.60	12.58%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$374,096.96	6.69%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$3,008,170.64	53.82%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$428,138.25	7.66%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,574.22	6.95%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,932.37	7.98%	0	\$0.00	
	PACIFIC LENDING LLC	1	\$241,693.05	4.32%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,589,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPNN4	FREEDOM MORTGAGE CORPORATION	8	\$2,307,483.37	86.78%	0	\$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	\$351,469.83	13.22%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,658,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GPNP9	ACOPIA, LLC	1	\$423,402.59	1.53%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$404,941.33	1.46%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$423,541.53	1.53%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,509.52	1.28%	0	\$0.00	
	BAY TO BAY LENDING LLC	1	\$176,916.72	0.64%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$599,191.79	2.16%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$332,052.16	1.2%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$393,694.50	1.42%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,384.25	0.56%	0	\$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,492.99	1.33%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,749.83	1.96%	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,246.08	1.42%	0	\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$359,492.76	1.3%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,239.59	0.94%	0	\$0.00	
	DSLDMORTGAGE, LLC	2	\$286,429.51	1.03%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$354,488.50	1.28%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$353,872.68	1.28%	0	\$0.00	

	FIRSTLINE HOME LOANS, INC	1	\$552,238.11	1.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$9,967,281.85	35.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,899.71	2.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$261,743.89	0.94%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$211,701.29	0.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$224,675.82	0.81%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$254,739.10	0.92%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$349,517.79	1.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$685,164.87	2.47%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$425,679.58	1.54%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$136,611.53	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,448.91	1.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$628,133.40	2.27%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$507,534.65	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$423,428.86	1.53%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$407,462.72	1.47%	0	\$0.00
	RLM MORTGAGE LLC	2	\$409,703.65	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$546,526.40	1.97%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$315,914.16	1.14%	0	\$0.00
	TCF NATIONAL BANK	3	\$709,019.70	2.56%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$962,916.08	3.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$1,117,781.18	4.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,432,446.88	5.17%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,720,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNQ7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$578,172.03	4.44%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$229,604.06	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$361,554.90	2.77%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$331,591.78	2.54%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$189,755.42	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$646,174.91	4.96%	0	\$0.00

	DSLDMORTGAGE, LLC	1	\$186,764.73	1.43%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$267,413.13	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,553,679.25	34.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$191,758.43	1.47%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$417,098.23	3.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$423,554.08	3.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	2.45%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$198,250.26	1.52%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,657.62	1.99%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$346,303.65	2.66%	0	\$0.00
	PREMIER LENDING, LLC	1	\$187,763.47	1.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,227.00	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,741.85	2.14%	0	\$0.00
	RLM MORTGAGE LLC	1	\$125,937.68	0.97%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,140.03	2.8%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$267,662.81	2.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$251,433.26	1.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$402,015.48	3.08%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$183,763.15	1.41%	0	\$0.00
	TRN FINANCIAL LLC	3	\$502,510.78	3.85%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$423,466.55	3.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,478.66	3.25%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,036,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNR5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$359,515.07	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,521.93	0.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$965,651.75	2.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$423,515.70	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	1.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$527,977.04	1.36%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,937.15	0.6%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,581.17	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,073.76	2.73%	0	\$0.00
	DSLDMORTGAGE, LLC	4	\$772,831.81	2%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,541.52	1.09%	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$289,350.80	0.75%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$876,482.38	2.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,242,769.52	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	66	\$16,672,214.40	43.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$773,643.00	2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.1%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,722.53	0.75%	0	\$0.00
	KLEINBANK, A CORPORATION	5	\$1,242,275.29	3.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$423,515.70	1.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,528.73	1.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	0.93%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.74%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$150,720.00	0.39%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$419,247.76	1.08%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,994.61	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$393,980.51	1.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$224,593.10	0.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	7	\$2,180,392.62	5.63%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$234,668.88	0.61%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$375,993.00	0.97%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$69,807.25	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$303,486.30	0.78%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$346,400.00	0.9%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$622,627.73	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,775.43	0.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$241,000.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	1.1%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$199,736.63	0.52%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$141,404.91	0.37%	0	\$0.00
	TCF NATIONAL BANK	3	\$928,900.00	2.4%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$408,000.00	1.05%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$344,805.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$312,768.49	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,134.88	0.88%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,699,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNS3	DSL D MORTGAGE, LLC	1	\$192,755.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$9,878,623.36	87.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$216,333.67	1.91%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$306,000.00	2.71%	0	\$0.00
	TRN FINANCIAL LLC	1	\$339,572.23	3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$376,000.00	3.33%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,309,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNT1	AMERICAN FINANCIAL NETWORK INC	4	\$1,007,329.66	15.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,980.36	6.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$421,029.78	6.61%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$204,000.00	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,898,661.87	61.21%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,045.00	2.91%	0	\$0.00
	TRN FINANCIAL LLC	1	\$217,999.66	3.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,369,046.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNU8	FREEDOM MORTGAGE CORPORATION	19	\$1,705,936.78	86.06%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$99,346.07	5.01%	0	\$0.00
	TCF NATIONAL BANK	2	\$176,928.75	8.93%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,982,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNV6	DSL D MORTGAGE, LLC	1	\$119,758.47	10.06%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	5	\$586,561.12	49.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$118,750.00	9.97%	0	\$0.00
	TCF NATIONAL BANK	2	\$242,781.00	20.39%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$122,826.69	10.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNW4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,222,592.72	6.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,000.00	1.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$424,100.00	2.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$224,690.02	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,000.00	1.56%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$208,346.56	1.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,172,458.96	5.92%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	3	\$939,273.66	4.74%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,720.00	2.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$4,115,259.00	20.78%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$380,000.00	1.92%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,415.84	2.14%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$569,572.88	2.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,000.00	0.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	2.87%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$382,802.00	1.93%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$465,500.00	2.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$365,000.00	1.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,738.51	1.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	7	\$2,026,132.37	10.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$496,275.00	2.51%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$544,998.10	2.75%	0	\$0.00
		2	\$569,014.98	2.87%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$399,448.91	2.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,500.00	1.75%	0	\$0.00
	RLM MORTGAGE LLC	3	\$686,120.34	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$617,000.00	3.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$278,000.00	1.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$396,000.00	2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,000.00	2.01%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,806,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNX2	FREEDOM MORTGAGE CORPORATION	4	\$1,445,710.00	80.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$341,528.82	19.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,787,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNY0	FREEDOM MORTGAGE CORPORATION	9	\$634,164.97	62.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$107,932.06	10.56%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$160,000.00	15.65%	0	\$0.00
	TCF NATIONAL BANK	2	\$119,942.88	11.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,022,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPNZ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,221.69	5.31%	0	\$0.00
	C & R MORTGAGE CORP	1	\$87,000.00	4.43%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$97,876.70	4.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,281,238.38	65.28%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$100,000.00	5.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$92,000.00	4.69%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$110,000.00	5.6%	0	\$0.00
	TCF NATIONAL BANK	1	\$90,378.09	4.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,962,714.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPA0	AMERICAN FINANCIAL NETWORK INC	1	\$157,323.52	11.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,805.46	12.37%	0	\$0.00
		1	\$171,246.08	12.93%	0	\$0.00



		AMERICAN SOUTHWEST MORTGAGE CORP					
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$171,811.73	12.98%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$492,028.88	37.16%	0	\$0.00
		TRN FINANCIAL LLC	1	\$167,807.30	12.68%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,324,022.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPB8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$354,182.68	7.14%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$2,096,260.23	42.27%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$424,100.00	8.55%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$250,698.41	5.05%	0	\$0.00
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$390,000.00	7.86%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,450.00	8.17%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$209,250.00	4.22%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	8.41%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$412,786.94	8.33%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,959,728.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPC6		ALL WESTERN MORTGAGE, INC	1	\$319,600.00	11.63%	0	\$0.00
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	14.2%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$106,400.00	3.87%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$116,250.00	4.23%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	10.27%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$424,100.00	15.44%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,350.00	5.47%	0	\$0.00
		TUCKER MORTGAGE LLC	3	\$598,390.00	21.78%	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,000.00	13.11%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,747,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPD4		FREEDOM MORTGAGE CORPORATION	19	\$3,593,385.00	78.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$970,282.00	21.26%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,563,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPPE2	ATLANTIC COAST MORTGAGE, LLC	1	\$522,500.00	4.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$7,972,422.00	73.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,019,020.00	9.38%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$474,000.00	4.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$373,496.21	3.44%	0	\$0.00
	RLM MORTGAGE LLC	1	\$328,830.00	3.03%	0	\$0.00
	TCF NATIONAL BANK	1	\$178,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,868,268.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPF9	FREEDOM MORTGAGE CORPORATION	7	\$2,060,980.94	76.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$308,000.00	11.43%	0	\$0.00
	QUONTIC BANK	1	\$324,581.65	12.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,693,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPG7	COMMUNITY MORTGAGE LLC	1	\$283,559.02	17.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$999,440.84	60.78%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$246,791.47	15.01%	0	\$0.00
	TCF NATIONAL BANK	1	\$114,523.07	6.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,644,314.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPH5	FREEDOM MORTGAGE CORPORATION	13	\$2,388,844.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,388,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPJ1	DSL D MORTGAGE, LLC	4	\$531,168.00	7.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$4,851,004.67	69.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$360,580.00	5.19%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$446,435.69	6.43%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$200,564.75	2.89%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$155,570.02	2.24%	0	\$0.00
	TCF NATIONAL BANK	1	\$163,000.00	2.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$234,131.04	3.38%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,942,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPK8	FREEDOM MORTGAGE CORPORATION	5	\$1,012,660.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,012,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPL6	FREEDOM MORTGAGE CORPORATION	4	\$613,714.00	51.07%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$587,955.00	48.93%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,201,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPM4	FREEDOM MORTGAGE CORPORATION	14	\$1,579,020.45	62.36%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$224,085.70	8.85%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$123,490.55	4.88%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$125,996.39	4.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,120.00	10.67%	0	\$0.00
	TCF NATIONAL BANK	2	\$209,393.75	8.26%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,532,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPR3	FREEDOM MORTGAGE CORPORATION	1	\$464,814.22	43.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$303,082.83	28.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,074.80	28.03%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,066,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPPS1	FREEDOM MORTGAGE CORPORATION	3	\$744,077.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$744,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPS25	ABRI CREDIT UNION	1	\$131,920.00	5.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$134,550.00	5.2%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$133,950.00	5.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,000.00	5.1%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$149,418.85	5.78%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$130,000.00	5.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,830.00	5.21%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$139,950.00	5.41%	0	\$0.00
	RELIANCE BANK	1	\$140,000.00	5.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,079,700.00	41.73%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$149,604.20	5.78%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$131,300.00	5.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,587,223.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSX7	STONEGATE MORTGAGE CORPORATION	3	\$1,041,014.81	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,041,014.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPSY5	STONEGATE MORTGAGE CORPORATION	6	\$1,501,826.94	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,501,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPSZ2		CHOICEONE BANK	1	\$116,646.19	11.12%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$118,400.00	11.29%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$106,700.00	10.17%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$121,250.00	11.56%	0	\$0.00
		PLATTE VALLEY BANK - NE	1	\$111,849.13	10.66%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$474,110.00	45.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,048,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT24		AMERIS BANK, A CORPORATION	1	\$162,001.02	14.3%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$164,009.04	14.48%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$172,916.20	15.27%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,316.24	14.95%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,436.90	12.31%	0	\$0.00
		UWHARRIE BANK, A CORPORATION	1	\$156,750.00	13.84%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,238.91	14.85%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,668.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT32		FIFTH THIRD MORTGAGE COMPANY	18	\$1,006,176.55	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,006,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPT40		FIFTH THIRD MORTGAGE COMPANY	16	\$1,522,420.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,522,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTM0		FIFTH THIRD MORTGAGE COMPANY	11	\$1,010,835.08	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,010,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTN8		FIFTH THIRD MORTGAGE COMPANY	8	\$1,074,453.61	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,453.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTP3		FIFTH THIRD MORTGAGE COMPANY	7	\$1,140,446.94	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,140,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTQ1		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	16.74%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,388.99	27.31%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$617,647.76	29.37%	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$309,563.22	14.72%	0	\$0.00
		LUXURY MORTGAGE	1	\$249,647.76	11.86%	0	\$0.00

		CORP.,CORPORATION					
<b>Total</b>			<b>7</b>	<b>\$2,103,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTR9		FIFTH THIRD MORTGAGE COMPANY	17	\$1,056,967.65	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,056,967.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTS7		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$96,173.19	3.92%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$89,487.27	3.65%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$95,740.91	3.91%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,372,420.17	56%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$100,000.00	4.08%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$255,364.06	10.42%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$51,928.36	2.12%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	3.59%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	4.08%	0	\$0.00
		VICTORIAN FINANCE, LLC	2	\$201,727.89	8.23%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,450,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTT5		FIFTH THIRD MORTGAGE COMPANY	21	\$2,108,051.31	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,108,051.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTU2		AMERIS BANK, A CORPORATION	1	\$145,403.87	3.88%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$149,797.94	3.99%	0	\$0.00
		ATLANTIC COAST BANK	1	\$134,918.02	3.6%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$128,931.10	3.44%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$122,422.21	3.26%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$2,649,783.65	70.66%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$275,473.42	7.35%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$143,378.61	3.82%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,750,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTV0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$159,539.63	7.16%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$153,792.56	6.9%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,784.47	7.17%	0	\$0.00
			1	\$159,839.24	7.17%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,113,102.85	49.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$323,977.69	14.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$158,870.52	7.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,228,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTW8	AMERIFUND HOME MORTGAGE LLC	1	\$416,450.87	38.43%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$347,081.76	32.03%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	29.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,083,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTX6	FIFTH THIRD MORTGAGE COMPANY	19	\$1,004,866.12	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,004,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTY4	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,223.28	8.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,621.91	6.34%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,226.49	55.26%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$78,188.10	4.25%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$130,000.00	7.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$115,860.37	6.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$234,012.12	12.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,839,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPTZ1	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$599,279.07	54.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$508,359.61	45.9%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,107,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPU89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$259,687.59	3.69%	0	\$0.00
	CITIBANK, N.A	24	\$4,838,543.73	68.69%	0	\$0.00
	FM HOME LOANS, LLC	1	\$319,606.53	4.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$220,823.35	3.13%	0	\$0.00
	JMAC LENDING, INC	1	\$284,649.57	4.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,665.89	2.35%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$199,754.08	2.84%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$512,000.00	7.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$243,713.53	3.45%	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$7,044,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPU97		AMERISAVE MORTGAGE CORPORATION	1	\$45,000.00	4.31%	0	\$0.00
		CITIBANK,N.A	12	\$683,144.08	65.39%	0	\$0.00
		HOWARD BANK	1	\$50,000.00	4.79%	0	\$0.00
		IVY MORTGAGE, INC	1	\$82,500.00	7.9%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$55,100.00	5.27%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	2	\$129,048.32	12.34%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,044,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVA3		CITIBANK,N.A	10	\$1,097,295.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,097,295.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVB1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$546,842.16	20.49%	0	\$0.00
		CITIBANK,N.A	1	\$411,493.41	15.42%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$814,580.07	30.53%	0	\$0.00
		JMAC LENDING, INC	1	\$355,811.97	13.33%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$539,735.54	20.23%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,668,463.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVC9		AMERISAVE MORTGAGE CORPORATION	2	\$97,966.48	4.79%	0	\$0.00
		CITIBANK,N.A	33	\$1,825,683.14	89.35%	0	\$0.00
		SIRVA MORTGAGE	1	\$40,000.00	1.96%	0	\$0.00
		THE PRIVATE BANK AND TRUST CO	1	\$79,681.51	3.9%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,043,331.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVD7		AMERISAVE MORTGAGE CORPORATION	1	\$93,610.16	3.75%	0	\$0.00
		CITIBANK,N.A	24	\$2,309,234.33	92.53%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$92,946.64	3.72%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,495,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVE5		AMERISAVE MORTGAGE CORPORATION	1	\$123,490.95	10.25%	0	\$0.00
		CITIBANK,N.A	9	\$1,081,606.79	89.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,205,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVF2		AMERISAVE MORTGAGE CORPORATION	2	\$262,243.39	12.76%	0	\$0.00
		CITIBANK,N.A	12	\$1,665,688.61	81.08%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$126,473.31	6.16%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,054,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPVG0		CITIBANK,N.A	1	\$542,000.00	53.03%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$479,982.24	46.97%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,021,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPZB7	AMERICAN MOMENTUM BANK	2	\$138,529.46	8.35%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$196,739.39	11.86%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$351,369.60	21.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,630.64	6.01%	0	\$0.00
	FIDELITY BANK	1	\$104,071.88	6.27%	0	\$0.00
	J. VIRGIL INC	1	\$95,023.02	5.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,209.47	10.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,438.99	5.99%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,167.39	5.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,938.52	3.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$98,803.36	5.96%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$158,188.16	9.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,659,109.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZC5	BANK OF ENGLAND DBA ENG LENDING	5	\$663,566.61	14.51%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,390.22	2.7%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$289,710.02	6.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$138,566.12	3.03%	0	\$0.00
	EVERBANK	2	\$251,741.64	5.5%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,680.12	2.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,455.18	2.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$145,657.73	3.18%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$148,117.65	3.24%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,842.61	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,817.72	2.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,436.01	10.85%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,857.36	2.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$270,058.12	5.9%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$112,861.05	2.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,790.44	14.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,102.15	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$524,811.80	11.48%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,573,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZD3	BANK OF ENGLAND DBA ENG LENDING	1	\$165,950.69	4.25%	0	\$0.00



	CALIBER HOME LOANS INC	4	\$655,483.13	16.81%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$169,541.28	4.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,577.23	4.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,532.73	3.86%	0	\$0.00
	IBERIABANK	1	\$160,607.28	4.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$310,617.60	7.96%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$158,732.90	4.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$170,578.62	4.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$638,388.69	16.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$324,677.27	8.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,935.54	4.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$157,684.61	4.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$338,089.38	8.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,096.75	4.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,900,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZE1	AMERICAN MOMENTUM BANK	1	\$199,754.08	4.59%	0	\$0.00
	AMERIS BANK	1	\$177,689.44	4.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$180,278.06	4.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$182,080.84	4.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$199,254.70	4.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,197.98	5.45%	0	\$0.00
	GUARANTEED RATE INC	1	\$180,200.92	4.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,760.47	4.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$189,892.77	4.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$357,065.48	8.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$916,533.56	21.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$964,513.75	22.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$381,096.78	8.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,352,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZF8	BANK OF ENGLAND DBA ENG LENDING	1	\$75,810.89	6.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$61,286.28	4.98%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$31,664.97	2.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$77,309.12	6.28%	0	\$0.00
	EVERBANK	1	\$78,909.35	6.41%	0	\$0.00

	GUARANTEED RATE INC	1	\$73,407.71	5.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,862.72	6.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$58,329.83	4.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,527.19	4.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,806.40	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$161,941.29	13.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,237.32	5.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$247,086.54	20.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,506.75	6.31%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,230,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZG6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$90,820.21	5.57%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$103,875.04	6.37%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$85,196.03	5.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,312.09	6.15%	0	\$0.00
	EVERBANK	1	\$104,261.02	6.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,207.25	6.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,897.87	5.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$108,074.98	6.63%	0	\$0.00
	GUARANTEED RATE INC	1	\$87,794.38	5.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$87,794.38	5.38%	0	\$0.00
	IBERIABANK	1	\$87,460.79	5.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$394,492.53	24.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,101.46	6.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$89,399.99	5.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,630,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZH4	AMERIS BANK	1	\$124,070.89	1.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$130,353.05	1.31%	0	\$0.00
	CALIBER HOME LOANS INC	9	\$1,223,221.39	12.31%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$130,946.09	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$850,311.52	8.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$379,563.26	3.82%	0	\$0.00
	EVERBANK	4	\$510,077.16	5.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,422.10	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,136.23	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$119,829.15	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$434,092.57	4.37%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$135,980.79	1.37%	0	\$0.00

	GUARANTEED RATE INC	1	\$148,341.54	1.49%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$142,328.78	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$126,952.27	1.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,843.85	1.34%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$125,149.44	1.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$439,171.68	4.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$145,225.29	1.46%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$117,458.70	1.18%	0	\$0.00
	NFM, INC	1	\$116,250.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$144,825.78	1.46%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$148,123.01	1.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,983.07	1.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$363,560.28	3.66%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$236,319.09	2.38%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,256.53	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,028.36	1.47%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$139,449.41	1.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,407.56	1.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,741.51	1.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,767.59	1.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$842,821.64	8.48%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$261,306.71	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,204,849.03	12.1%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,938,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZJ0	ACADEMY MORTGAGE CORPORATION	2	\$333,855.61	4.86%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$631,192.63	9.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$171,648.51	2.5%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$788,166.48	11.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$321,917.72	4.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$967,439.18	14.09%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,793.94	2.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$162,704.27	2.37%	0	\$0.00
	IBERIABANK	1	\$153,715.08	2.24%	0	\$0.00
	NFM, INC	1	\$161,805.35	2.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$473,830.93	6.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,678.09	2.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,643.42	11.53%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$162,254.80	2.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$483,309.72	7.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$472,410.15	6.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,543.60	2.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$318,286.20	4.66%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,864,195.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZK7	ACADEMY MORTGAGE CORPORATION	1	\$199,260.29	3.35%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$376,991.62	6.34%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$742,179.35	12.49%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$176,526.87	2.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$558,030.46	9.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$375,752.19	6.32%	0	\$0.00
	EVERBANK	2	\$370,933.46	6.24%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$185,981.40	3.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,180.84	3.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,068.12	3.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$173,518.92	2.92%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$181,009.49	3.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$194,516.00	3.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,183.24	3.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$180,582.76	3.04%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$184,120.53	3.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,072.35	3.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$193,675.35	3.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$760,390.26	12.8%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$361,459.81	6.09%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,942,433.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZL5	ACADEMY MORTGAGE CORPORATION	1	\$212,139.37	3.7%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$215,740.47	3.76%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$658,705.10	11.48%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$249,699.62	4.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$207,694.13	3.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$652,940.36	11.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$208,754.62	3.64%	0	\$0.00
	EVERBANK	1	\$229,222.30	4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$227,609.46	3.97%	0	\$0.00

	FIRST OPTION MORTGAGE LLC	2	\$413,769.53	7.21%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$210,247.07	3.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,265.78	4.12%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$501,503.19	8.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$846,615.36	14.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,142.42	3.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$199,759.68	3.48%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$246,754.36	4.3%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,736,562.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZM3	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$90,787.27	7.84%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,350.61	7.71%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,836.62	23.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$220,624.77	19.05%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$485,554.50	41.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,158,153.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZP6	ACADEMY MORTGAGE CORPORATION	1	\$82,546.02	1.88%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$353,934.45	8.04%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$173,421.40	3.94%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$70,111.68	1.59%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,909.41	1.63%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$83,339.34	1.89%	0	\$0.00
	BUSEY BANK	2	\$147,352.53	3.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$29,465.37	0.67%	0	\$0.00
	CARROLLTON BANK	1	\$68,048.50	1.55%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$52,966.13	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$110,970.21	2.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,448.73	1.87%	0	\$0.00
	DIETERICH BANK, N.A	1	\$56,357.55	1.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$50,436.47	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$66,951.85	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,628.79	1.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$155,517.21	3.53%	0	\$0.00
	FIRST MIDWEST BANK	2	\$149,941.11	3.41%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$51,270.40	1.16%	0	\$0.00
	HOME STATE BANK N.A	1	\$56,628.67	1.29%	0	\$0.00

	KEY MORTGAGE SERVICES INC	2	\$131,966.66	3%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$67,415.08	1.53%	0	\$0.00
	MARQUETTE BANK	4	\$230,124.79	5.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$82,476.57	1.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,283.82	1.91%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$67,828.56	1.54%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$143,936.18	3.27%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$72,067.84	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$37,851.09	0.86%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$237,137.26	5.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$265,514.51	6.03%	0	\$0.00
	STEARNS LENDING LLC	1	\$49,746.89	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,704.41	1.77%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$315,824.40	7.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$44,537.42	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$76,110.48	1.73%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$425,867.19	9.68%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,401,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZR2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$130,335.81	1.92%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$125,245.81	1.85%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$139,474.30	2.06%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$121,039.59	1.79%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$148,770.64	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$118,126.19	1.74%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$146,115.93	2.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,257.32	1.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,077.78	1.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$234,011.59	3.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$239,220.62	3.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,732.84	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,960.00	2.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,409.65	1.64%	0	\$0.00
	FIRST COUNTY BANK	1	\$114,211.31	1.69%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$116,353.43	1.72%	0	\$0.00
	GUARANTEED RATE INC	3	\$376,227.28	5.55%	0	\$0.00

	INLAND BANK & TRUST	2	\$239,893.63	3.54%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$111,779.19	1.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$145,167.13	2.14%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$495,600.45	7.31%	0	\$0.00
	MARQUETTE BANK	2	\$277,055.11	4.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$133,986.33	1.98%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$117,252.30	1.73%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$121,008.58	1.79%	0	\$0.00
	PERL MORTGAGE INC	1	\$145,044.71	2.14%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$120,368.85	1.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$257,152.93	3.79%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$147,314.42	2.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$128,088.65	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$382,086.44	5.64%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$255,246.73	3.77%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,065,488.39	15.71%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,778,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZS0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$159,399.20	4.17%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$149,915.44	3.93%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$158,924.80	4.16%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$156,303.10	4.09%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$152,420.23	3.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$818,199.29	21.43%	0	\$0.00
	FIRST MIDWEST BANK	2	\$301,724.21	7.9%	0	\$0.00
	GUARANTEED RATE INC	2	\$317,524.10	8.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$157,003.16	4.11%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$173,192.23	4.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$309,765.33	8.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$164,193.16	4.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,938.44	4.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,040.41	4.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,017.91	4.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$313,640.82	8.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,818,201.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GPZT8		CHERRY CREEK MORTGAGE CO INC	1	\$194,308.85	6.79%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$202,095.42	7.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,048.51	8%	0	\$0.00
		GUARANTEED RATE INC	1	\$222,975.49	7.79%	0	\$0.00
		INLAND BANK & TRUST	1	\$213,211.08	7.45%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$189,760.95	6.63%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$208,473.06	7.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,354.24	6.16%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$179,174.28	6.26%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$367,604.82	12.84%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$680,114.52	23.74%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,863,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPZU5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$192,892.98	16.88%	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$61,823.89	5.41%	0	\$0.00
		BUSEY BANK	1	\$63,015.75	5.52%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$98,365.50	8.61%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$79,543.51	6.96%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$75,812.04	6.64%	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$72,752.29	6.37%	0	\$0.00
		GUARANTEED RATE INC	1	\$79,901.63	6.99%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$62,138.81	5.44%	0	\$0.00
		OLD SECOND NATIONAL BANK	2	\$140,327.42	12.28%	0	\$0.00
		PERL MORTGAGE INC	1	\$75,812.72	6.64%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$61,850.20	5.41%	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$78,305.80	6.85%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,142,542.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2T2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$703,052.97	63.99%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION, A NEW JERSEY CORPORATION	1	\$395,606.38	36.01%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,098,659.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2U9		BANC OF CALIFORNIA, N.A	1	\$188,661.54	6.31%	0	\$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	5	\$1,437,269.01	48.1%	0	\$0.00



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,213,680.79	40.61%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,755.08	4.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,988,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ2V7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,366,779.31	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,366,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ6Z4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,815,688.00	91.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$574,000.00	8.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,389,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7A8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,667,363.36	91.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,968.84	8.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,004,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7B6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$11,762,218.74	88.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,601,692.16	11.99%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$13,363,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7G5	ACADEMY MORTGAGE CORPORATION	2	\$240,450.09	7.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,922.75	3.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,592.46	9.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$388,095.86	12.86%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$142,919.96	4.74%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,132.43	4.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,075.69	9.28%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$98,199.10	3.25%	0	\$0.00
	SUMMIT FUNDING INC	4	\$462,912.29	15.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	5	\$611,915.48	20.28%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$263,767.72	8.76%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,016,983.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7H3	ACADEMY MORTGAGE CORPORATION	1	\$195,747.71	5.93%	0	\$0.00
		2	\$373,761.47	11.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$186,060.19	5.63%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$516,565.37	15.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$610,447.70	18.48%	0	\$0.00
	RMS & ASSOCIATES	1	\$213,137.61	6.45%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$786,965.19	23.83%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$359,037.24	10.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$60,814.24	1.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,302,536.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQ7J9	ACADEMY MORTGAGE CORPORATION	1	\$264,491.82	8.68%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$217,300.46	7.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,746.36	6.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,201.51	6.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$812,383.63	26.65%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$286,701.34	9.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,804.20	5.31%	0	\$0.00
	SUMMIT FUNDING INC	3	\$626,849.13	20.56%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$293,807.99	9.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,048,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAB2	MB FINANCIAL BANK	5	\$1,536,214.22	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,536,214.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAC0	GREAT LAKES HOME MORTGAGE, INC	1	\$88,000.00	4.33%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,568,747.15	77.17%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$101,250.00	4.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$187,750.00	9.24%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$87,170.06	4.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,032,917.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAD8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,992.05	4.82%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$127,831.44	2.21%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,559.38	2.5%	0	\$0.00
	MB FINANCIAL BANK	29	\$3,887,466.15	67.11%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$136,619.85	2.36%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,328.16	2.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,000.00	2.4%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,808.20	2.57%	0	\$0.00

	PRIME HOME LOANS, INC	1	\$116,845.93	2.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,500.00	2.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$404,799.75	6.99%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$132,828.79	2.28%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,792,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAE6	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$173,000.00	6.44%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$169,000.00	6.29%	0	\$0.00
	MB FINANCIAL BANK	12	\$2,021,392.17	75.22%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$160,000.00	5.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$163,788.89	6.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,687,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAF3	C&R MORTGAGE CORPORATION	1	\$180,000.00	5.31%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$363,507.54	10.72%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$384,542.55	11.34%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,897,639.19	55.97%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$195,120.00	5.75%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$369,806.15	10.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,390,615.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAG1	GREAT LAKES HOME MORTGAGE, INC	1	\$69,600.00	6.47%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,005,602.46	93.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,075,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAH9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$234,808.29	1.44%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$682,086.00	4.2%	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$693,030.00	4.26%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$308,720.00	1.9%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$308,750.00	1.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$268,000.00	1.65%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$342,000.00	2.1%	0	\$0.00
	K & B CAPITAL CORP	1	\$352,449.61	2.17%	0	\$0.00
	MB FINANCIAL BANK	32	\$10,661,165.73	65.6%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$308,000.00	1.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$202,500.00	1.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$801,860.00	4.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	2.01%	0	\$0.00

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	WESTERN MORTGAGE CORPORATION	1	\$275,000.00	1.69%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$210,400.00	1.29%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$277,520.00	1.71%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,252,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAJ5	MB FINANCIAL BANK	20	\$6,830,486.72	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,830,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAK2	MB FINANCIAL BANK	8	\$725,189.79	69.8%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$230,250.00	22.16%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$83,506.32	8.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAL0	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$265,000.00	19.04%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,126,997.14	80.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,391,997.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAM8	MB FINANCIAL BANK	4	\$1,125,990.43	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,125,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAN6	C&R MORTGAGE CORPORATION	1	\$121,950.00	5.5%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,897,255.85	85.57%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$198,049.69	8.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,217,255.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAP1	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$891,065.69	6.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,287.72	1.44%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$140,000.00	1.01%	0	\$0.00
	MB FINANCIAL BANK	46	\$11,284,180.08	81.03%	0	\$0.00
	MORTGAGE 2000 INC	1	\$150,000.00	1.08%	0	\$0.00
	PRECISION MORTGAGE, LLC	2	\$596,000.00	4.28%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$379,900.00	2.73%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$158,000.00	1.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$127,353.22	0.9%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,926,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAQ9	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$100,000.00	6.89%	0	\$0.00
	MB FINANCIAL BANK	13	\$1,351,119.71	93.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,451,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAR7	MB FINANCIAL BANK	5	\$1,518,187.45	87.44%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$218,000.00	12.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,736,187.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAS5	AMERICAN MORTGAGE ADVISERS, INC	1	\$224,910.00	0.87%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$424,000.00	1.64%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$372,000.00	1.44%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$360,000.00	1.39%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$316,625.00	1.22%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	1.21%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$332,600.00	1.29%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$190,950.00	0.74%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$231,750.00	0.9%	0	\$0.00
	HOMEPLACE LOANS LLC	2	\$601,850.00	2.33%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$220,000.00	0.85%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$285,000.00	1.1%	0	\$0.00
	K & B CAPITAL CORP	1	\$242,100.00	0.94%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$424,100.00	1.64%	0	\$0.00
	MB FINANCIAL BANK	54	\$17,992,489.25	69.53%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$258,400.00	1%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$424,100.00	1.64%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$336,000.00	1.3%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,000.00	1.22%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	2	\$663,224.00	2.56%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$1,073,200.00	4.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$276,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,876,298.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQGV2	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,262,375.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,262,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH25	AFFORDABLE LENDING GROUP, LLC	1	\$182,000.00	3.83%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$195,300.00	4.11%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$197,619.42	4.16%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$200,000.00	4.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,977,862.64	83.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,752,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH33	A-Z MORTGAGE INC	1	\$154,766.55	1.74%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$265,500.00	2.99%	0	\$0.00
	SHORE MORTGAGE	1	\$246,456.00	2.78%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	28	\$8,211,663.51	92.49%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,878,386.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH41	ACE MORTGAGE LOAN CORPORATION	1	\$356,250.00	2.19%	0	\$0.00
	ACG FUNDING INC	1	\$403,230.28	2.48%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$368,125.00	2.27%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$424,100.00	2.61%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$454,387.10	2.8%	0	\$0.00
	EZ FUNDINGS, INC	1	\$423,000.00	2.6%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$305,000.00	1.88%	0	\$0.00
	FN FINANCING	1	\$326,800.00	2.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$341,343.00	2.1%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$222,300.00	1.37%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$315,000.00	1.94%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$520,878.65	3.21%	0	\$0.00
	LONE MORTGAGE, INC	1	\$276,000.00	1.7%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$288,000.00	1.77%	0	\$0.00
	PREMIER LENDING, LLC	1	\$409,500.00	2.52%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$247,000.00	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,561,213.27	65.03%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$16,242,127.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH58	DOLAN GADDI LENDING, INC	1	\$343,936.24	7.2%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$308,000.00	6.45%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$420,010.00	8.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,704,416.01	77.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,776,362.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH66	EAST COAST MORTGAGE LENDERS INC	1	\$75,000.00	3%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$135,000.00	5.41%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$50,000.00	2%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,200.00	5.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,101,793.81	84.21%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,495,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH74	EQUITY SMART HOME LOANS INC	1	\$392,000.00	4.27%	0	\$0.00
	EZ FUNDINGS, INC	1	\$280,400.00	3.06%	0	\$0.00
	MORTGAGE HEAVEN	1	\$453,138.79	4.94%	0	\$0.00
	NEWRATE LENDING	1	\$295,000.00	3.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,754,800.07	84.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,175,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH82	AMERICAN MORTGAGE CORPORATION	1	\$78,750.00	3.92%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$202,366.29	10.08%	0	\$0.00

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	FAMILY FINANCE MORTGAGE, LLC	1	\$31,350.00	1.56%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$99,000.00	4.93%	0	\$0.00
	I3 LENDING INC	1	\$92,000.00	4.58%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$53,000.00	2.64%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$100,000.00	4.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,264,844.60	63%	0	\$0.00
	VANMAR LENDING	1	\$86,250.00	4.31%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,007,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQH90	CITIZENS TRI-COUNTY BANK	1	\$306,000.00	1.87%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$215,200.00	1.32%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$328,760.00	2.01%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$287,960.00	1.76%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,000.00	1.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$14,889,487.67	91.13%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,339,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHQ2	ALLIANZE MORTGAGE SERVICES, INC	1	\$420,000.00	1.92%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$304,800.00	1.4%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$320,000.00	1.47%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$219,200.00	1%	0	\$0.00
	SHORE MORTGAGE	1	\$259,250.00	1.19%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$316,000.00	1.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$511,840.29	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$19,473,117.15	89.22%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,824,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHR0	ALABAMA HOME MORTGAGE LOANS INC	1	\$125,000.00	2.24%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$131,400.00	2.36%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$132,000.00	2.37%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$147,000.00	2.64%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$139,500.00	2.5%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	2.59%	0	\$0.00
	LIBERTY MORTGAGE	1	\$120,000.00	2.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$4,631,400.32	83.15%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,570,300.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHS8	360 MORTGAGE INC	1	\$80,648.41	6.18%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$157,850.00	12.09%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$61,036.58	4.68%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$53,288.81	4.08%	0	\$0.00
	SHORE MORTGAGE	1	\$74,008.89	5.67%	0	\$0.00

	SUNWEST EDUCATIONAL CREDIT UNION	1	\$74,308.52	5.69%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	12	\$803,948.30	61.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,305,089.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHT6	FAMILY MORTGAGE, INC	1	\$183,534.28	2.99%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$179,229.36	2.92%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$179,229.36	2.92%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$200,000.00	3.26%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$182,250.00	2.97%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$185,016.93	3.02%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	27	\$5,022,393.72	81.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,131,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHU3	ALABAMA HOME MORTGAGE LOANS INC	1	\$165,500.00	2.27%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	2.27%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$166,185.80	2.28%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$160,000.00	2.2%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,000.00	2.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$152,399.05	2.09%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	39	\$6,302,161.41	86.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,275,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHV1	BLUESTONE MORTGAGE, INC	1	\$128,000.00	2.03%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$144,351.00	2.28%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$118,597.14	1.88%	0	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$114,000.00	1.8%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$121,443.48	1.92%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,000.00	1.82%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$113,000.00	1.79%	0	\$0.00
	SHORE MORTGAGE	1	\$138,750.00	2.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$119,841.98	1.9%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	39	\$5,205,703.15	82.38%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,318,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHW9	A-Z MORTGAGE INC	1	\$635,162.48	5.3%	0	\$0.00
	ACG FUNDING INC	1	\$332,052.12	2.77%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$203,352.66	1.7%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES INC	1	\$217,962.60	1.82%	0	\$0.00
	SHORE MORTGAGE	1	\$386,250.00	3.22%	0	\$0.00



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		UNITED WHOLESALE MORTGAGE	30	\$9,485,962.30	79.14%	0	\$0.00
		VANMAR LENDING	2	\$724,829.73	6.05%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,985,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHX7		PACIFIC HOME LOANS INC	1	\$97,543.75	2.18%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$124,823.88	2.79%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$4,250,873.39	95.03%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,473,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQHZ2		ALLIANZE MORTGAGE SERVICES, INC	1	\$286,000.00	2.65%	0	\$0.00
		MORTGAGE HEAVEN	1	\$483,876.33	4.48%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$300,000.00	2.78%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$324,000.00	3%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$9,396,048.53	87.09%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,789,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ23		UNITED WHOLESALE MORTGAGE	34	\$11,569,849.50	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,569,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ31		OCEANS MORTGAGE	1	\$424,100.00	4.26%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$152,365.00	1.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$9,389,271.43	94.21%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,965,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ49		SHORE MORTGAGE	1	\$189,900.00	9.15%	0	\$0.00
		STATEWIDE MORTGAGE, LLC	2	\$360,880.00	17.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	8	\$1,523,557.37	73.45%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,074,337.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ56		BEAR MORTGAGE INC	1	\$424,100.00	4.21%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$300,000.00	2.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$9,356,950.15	92.81%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,081,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ64		ALABAMA HOME MORTGAGE LOANS INC	1	\$390,000.00	3.64%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$409,558.00	3.82%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$300,250.00	2.8%	0	\$0.00
		FALCON INVESTMENT AND LOANS, INC	1	\$286,826.46	2.68%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$260,000.00	2.43%	0	\$0.00
		KAMA'AINA MORTGAGE GROUP, INC	1	\$509,040.00	4.75%	0	\$0.00
		SUN MORTGAGE COMPANY, INC	1	\$520,000.00	4.85%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$323,050.00	3.02%	0	\$0.00

	UNI FIRST INVESTMENT INC	1	\$313,000.00	2.92%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	22	\$6,754,561.15	63.06%	0	\$0.00
	VELOCITY LENDING LLC	1	\$245,000.00	2.29%	0	\$0.00
	Unavailable	1	\$399,750.00	3.74%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,711,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ72	AFFORDABLE LENDING GROUP, LLC	1	\$74,400.00	2.46%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$140,000.00	4.63%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$165,000.00	5.46%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$85,000.00	2.81%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	20	\$2,558,850.00	84.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,023,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ80	BEAM LENDING CORP	1	\$279,000.00	1.67%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$292,500.00	1.76%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$278,969.00	1.67%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$270,000.00	1.62%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$232,000.00	1.39%	0	\$0.00
	MORTGAGE HEAVEN	2	\$494,961.53	2.97%	0	\$0.00
	SUMMIT LENDING & REALTY	3	\$1,146,544.00	6.88%	0	\$0.00
	TJC MORTGAGE, INC	1	\$424,100.00	2.55%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	42	\$13,239,086.22	79.49%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,657,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJ98	ALABAMA HOME MORTGAGE LOANS INC	2	\$472,735.00	4.26%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$275,137.21	2.48%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$208,550.00	1.88%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$275,500.00	2.48%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$263,150.00	2.37%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	32	\$9,218,777.23	83.01%	0	\$0.00
	VATRENI MORTGAGE	1	\$391,513.75	3.52%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,105,363.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJA5	SHORE MORTGAGE	1	\$68,784.30	4.74%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	18	\$1,381,547.57	95.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,450,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJB3	A-Z MORTGAGE INC	1	\$119,841.97	1.84%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$149,797.94	2.3%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$119,000.00	1.83%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	1.84%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,750.00	1.99%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	44	\$5,880,676.18	90.2%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,519,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJC1		CAPITAL MORTGAGE HOME LOANS	1	\$157,700.00	3.03%	0	\$0.00
		CITIZENS TRI-COUNTY BANK	1	\$172,800.00	3.31%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$170,000.00	3.26%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$154,375.00	2.96%	0	\$0.00
		SHORE MORTGAGE	2	\$318,208.77	6.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,082,183.45	78.31%	0	\$0.00
		VELOCITY LENDING LLC	1	\$157,500.00	3.03%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,212,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJD9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,750.00	3.07%	0	\$0.00
		EZ FUNDINGS, INC	1	\$199,730.60	3.35%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$190,800.00	3.2%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$179,762.97	3.02%	0	\$0.00
		SHORE MORTGAGE	1	\$179,550.00	3.01%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$185,011.54	3.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,841,370.39	81.25%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,958,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJE7		UNITED WHOLESALE MORTGAGE	36	\$10,568,652.72	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,568,652.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJF4		INNOVATIVE MORTGAGE SERVICES INC	1	\$142,989.00	3.88%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	2	\$234,000.00	6.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$3,309,229.77	89.77%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,686,218.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJG2		PACIFIC LENDING GROUP	1	\$511,637.01	9.55%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,846,451.43	90.45%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,358,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJH0		NORTH AMERICAN STATE BANK	1	\$56,330.77	1.89%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$94,872.03	3.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$2,831,255.53	94.93%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,982,458.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJJ6		EQUITY SMART HOME LOANS INC	1	\$297,000.00	3.74%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$210,242.88	2.65%	0	\$0.00
		PREMIER LENDING, LLC	1	\$210,000.00	2.64%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$257,140.66	3.24%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$373,450.00	4.7%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	20	\$6,335,797.80	79.79%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$257,050.00	3.24%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,940,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJK3	SOUTH WIND FINANCIAL, INC	1	\$75,000.00	6.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,053,312.10	93.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,128,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJL1	UNITED WHOLESALE MORTGAGE	13	\$3,875,325.65	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,875,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJM9	ARROWHEAD CAPITAL CORPORATION	1	\$224,668.53	2.87%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$265,932.18	3.4%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$275,600.00	3.52%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$304,288.61	3.89%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$299,595.89	3.83%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$387,439.96	4.95%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$311,250.00	3.98%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$320,000.00	4.09%	0	\$0.00
	MORTGAGE HEAVEN	1	\$352,773.52	4.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,841.48	4.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,708,466.79	60.16%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,825,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJN7	ACE MORTGAGE LOAN CORPORATION	1	\$260,000.00	2.37%	0	\$0.00
	BANKCDA	1	\$276,000.00	2.52%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$213,500.00	1.95%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$310,400.00	2.83%	0	\$0.00
	ELOAN GROUP, INC	1	\$240,000.00	2.19%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$247,673.42	2.26%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$210,000.00	1.92%	0	\$0.00
	THOMAS LENDING, LLC	1	\$412,500.00	3.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,782,100.75	80.19%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,952,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJP2	EZ FUNDINGS, INC	1	\$397,034.00	4.07%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$311,250.00	3.19%	0	\$0.00
	OPTION FUNDING, INC	1	\$424,100.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,623,335.38	88.39%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,755,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJQ0	A-Z MORTGAGE INC	1	\$300,000.00	1.96%	0	\$0.00
	BEAR MORTGAGE INC	1	\$356,000.00	2.33%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$209,250.00	1.37%	0	\$0.00

	ELOAN GROUP, INC	1	\$330,400.00	2.16%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$360,000.00	2.35%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$314,400.00	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$13,429,995.00	87.78%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,300,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJR8	INNOVATIVE MORTGAGE SERVICES INC	1	\$146,250.00	3.18%	0	\$0.00
	KEY MORTGAGE INK	1	\$116,346.59	2.53%	0	\$0.00
	TRIDENT HOME LOANS	1	\$139,212.08	3.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$4,193,004.84	91.26%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,594,813.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJS6	UNITED WHOLESALE MORTGAGE	16	\$2,052,136.36	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,052,136.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJT4	AMERICAN MORTGAGE CORPORATION	1	\$164,687.73	3.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$172,553.74	3.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,010,107.58	92.24%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,347,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJU1	UNITED WHOLESALE MORTGAGE	25	\$4,686,413.74	96.34%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$178,125.00	3.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,864,538.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJV9	CAPITAL CONCEPTS INC	1	\$107,625.00	5.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,954,016.32	94.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,061,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJW7	CAPITAL CONCEPTS INC	2	\$266,250.00	10.14%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$295,875.00	11.27%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$148,000.00	5.64%	0	\$0.00
	DMI FINANCIAL INC	1	\$117,000.00	4.46%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$134,250.00	5.11%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$122,136.00	4.65%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$125,095.99	4.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,416,810.06	53.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,625,417.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJX5	CONSUMER REAL ESTATE FINANCE CO	1	\$145,228.30	4.29%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$130,796.26	3.87%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$121,935.62	3.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,850,782.33	84.31%	0	\$0.00
	VANMAR LENDING	1	\$132,726.60	3.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,381,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQJY3	CHOICE MORTGAGE BANK, INC	1	\$171,852.14	3.98%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$153,490.34	3.55%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$152,000.00	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,688,790.55	85.36%	0	\$0.00
	VANMAR LENDING	1	\$155,250.00	3.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,321,383.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQJZ0	ALABAMA HOME MORTGAGE LOANS INC	1	\$74,000.00	2.72%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$224,000.00	8.22%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$109,947.91	4.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,316,300.00	85.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,724,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKA3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$249,851.00	1.14%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$203,300.00	0.93%	0	\$0.00
	COLORADO HOME MORTGAGES, INC	1	\$291,000.00	1.33%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$366,249.11	1.68%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	2	\$538,746.00	2.47%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$552,900.00	2.53%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$236,127.54	1.08%	0	\$0.00
	MORTGAGE HEAVEN	1	\$392,850.00	1.8%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$222,981.75	1.02%	0	\$0.00
	PREMIER LENDING, LLC	1	\$234,375.00	1.07%	0	\$0.00
	TRIDENT HOME LOANS	1	\$234,740.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$18,035,587.95	82.53%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$294,500.00	1.35%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,853,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKB1	CAPITAL CONCEPTS INC	1	\$175,000.00	3.75%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$120,400.00	2.58%	0	\$0.00
	TRIDENT HOME LOANS	1	\$171,657.79	3.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$4,199,981.88	89.99%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,667,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKC9	ALABAMA HOME MORTGAGE LOANS INC	1	\$100,000.00	2.61%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,500.00	2%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$102,200.00	2.67%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$106,700.00	2.79%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	2.61%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$76,000.00	1.99%	0	\$0.00

		KEY MORTGAGE INK	1	\$88,800.00	2.32%	0	\$0.00
		PREMIER LENDING, LLC	1	\$90,000.00	2.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$3,085,650.88	80.66%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,825,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKD7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,910.00	2.98%	0	\$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	\$111,600.00	2.46%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$133,000.00	2.94%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$3,998,841.74	88.31%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$150,000.00	3.31%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,528,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKE5		FIRST CHOICE LENDING SERVICES, LLC	1	\$116,400.00	2.73%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$126,003.00	2.95%	0	\$0.00
		PRO MORTGAGES, LLC	1	\$134,900.00	3.16%	0	\$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	\$145,500.00	3.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$3,747,520.48	87.75%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,270,323.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKF2		ALABAMA HOME MORTGAGE LOANS INC	1	\$160,911.00	2.74%	0	\$0.00
		DMI FINANCIAL INC	1	\$166,500.00	2.84%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$163,800.00	2.79%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,000.00	2.98%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$165,000.00	2.81%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$165,750.00	2.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$4,869,188.20	83.01%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,866,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKG0		CHAMPIONS MORTGAGE LLC	1	\$160,550.00	2.6%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,807.96	2.6%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$167,762.00	2.72%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$169,750.00	2.75%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$160,050.00	2.59%	0	\$0.00
		FORUM MORTGAGE BANCORP	2	\$328,678.00	5.32%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$150,350.00	2.43%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$158,441.08	2.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$4,721,197.03	76.43%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,177,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQKH8	ROYAL MORTGAGE USA CORP	1	\$199,800.00	3.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$5,183,460.62	96.29%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,383,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKJ4	BEAR MORTGAGE INC	1	\$199,335.00	4.83%	0	\$0.00
	MALIBU FUNDING, INC	1	\$189,150.00	4.58%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$190,000.00	4.6%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$179,688.05	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,371,812.28	81.64%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,129,985.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKK1	BEST BEACH LENDING	1	\$60,000.00	3.7%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$71,250.00	4.39%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$72,750.00	4.48%	0	\$0.00
	SHORE MORTGAGE	2	\$116,750.00	7.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,223,758.00	75.39%	0	\$0.00
	VANMAR LENDING	1	\$78,795.00	4.85%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,623,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKL9	ALABAMA HOME MORTGAGE LOANS INC	1	\$111,150.00	2.79%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$135,703.00	3.4%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$131,920.00	3.31%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$146,342.00	3.67%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$125,400.00	3.15%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$142,503.00	3.57%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$130,275.00	3.27%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$138,710.00	3.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,925,141.48	73.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,987,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	6.55%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$90,900.00	7.09%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$109,500.00	8.54%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$90,400.00	7.05%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$96,000.00	7.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$811,350.60	63.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,282,150.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKP0	UNITED WHOLESALE MORTGAGE	12	\$1,056,816.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,056,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKQ8	BEAR MORTGAGE INC	1	\$348,845.00	6.75%	0	\$0.00
	DIRECT HOME LENDING	1	\$318,553.00	6.17%	0	\$0.00



	EQUITY SMART HOME LOANS INC	1	\$300,000.00	5.81%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$226,000.00	4.37%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$276,000.00	5.34%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$270,000.00	5.23%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$386,800.00	7.49%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$245,000.00	4.74%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$228,000.00	4.41%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$263,250.00	5.1%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$368,000.00	7.12%	0	\$0.00
	OCEANS MORTGAGE	1	\$275,000.00	5.32%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$424,100.00	8.21%	0	\$0.00
	PREMIERE FINANCIAL	1	\$285,544.00	5.53%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$248,900.00	4.82%	0	\$0.00
	TRIDENT HOME LOANS	1	\$241,896.58	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$460,000.00	8.91%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,165,888.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKR6	CITIZENS CHOICE MORTGAGE	1	\$169,750.00	5.05%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$152,290.00	4.53%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$123,534.00	3.68%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,000.00	4.88%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$164,851.00	4.91%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$270,605.00	8.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,164,650.00	64.41%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$151,050.00	4.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,360,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKS4	UNITED WHOLESALE MORTGAGE	8	\$1,491,701.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,491,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKT2	PLUM CREEK FUNDING INC	1	\$180,000.00	6.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,609,775.87	93.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,789,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQKU9	CAPITAL CONCEPTS INC	1	\$116,250.00	3.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$130,150.00	3.4%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$128,250.00	3.35%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$84,000.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,367,472.40	88.01%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,826,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL61	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$92,000.00	1.84%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$405,220.14	8.08%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$100,261.67	2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,655.41	2.19%	0	\$0.00
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$105,376.05	2.1%	0	\$0.00
	BUSEY BANK	1	\$86,286.22	1.72%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$99,865.29	1.99%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,886.75	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,864.36	2.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$192,182.59	3.83%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,868.31	1.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,861.61	2.19%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$91,878.85	1.83%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$104,861.73	2.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$93,348.78	1.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,236.41	1.92%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$104,855.34	2.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$88,000.00	1.76%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$100,667.02	2.01%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$90,882.86	1.81%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,862.23	1.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,868.31	1.99%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,466.21	2.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	2.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,868.31	1.99%	0	\$0.00
		1	\$104,500.00	2.08%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION					
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$87,387.37	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$390,604.94	7.79%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$109,858.41	2.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$89,878.77	1.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,859.91	2.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,515.98	1.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$100,000.00	2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,814.81	2.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$92,000.00	1.84%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$296,215.00	5.91%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$99,862.23	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,000.00	1.74%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,503.02	1.88%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,012,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL79	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$123,333.64	2.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,831.62	2.49%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$125,000.00	2.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,850.68	2.31%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$349,983.30	6.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	2.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,642.66	2.33%	0	\$0.00
	BUSEY BANK	3	\$365,423.68	7.3%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPAMNY	1	\$124,831.62	2.49%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,583.30	2.47%	0	\$0.00
	CITY BANK DBA CITY BANK	1	\$119,542.38	2.39%	0	\$0.00

	MORTGAGE					
	CORNERSTONE BANK A CORPORATION	1	\$119,738.50	2.39%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,044.82	2.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$121,950.00	2.44%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,090.33	2.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,089.37	2.38%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$119,758.47	2.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,800.00	2.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$233,185.47	4.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,648.06	2.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$226,913.93	4.53%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$111,849.13	2.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,838.36	2.39%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,835.66	2.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$123,840.00	2.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$122,252.03	2.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$121,436.20	2.43%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$118,240.52	2.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,146.04	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,239.84	4.86%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,098.79	2.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$122,400.00	2.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	2.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,842.40	2.37%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,004,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL87	AMERICAN EQUITY MORTGAGE INC	1	\$148,299.97	1.48%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$125,767.27	1.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,309.40	1.41%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$149,797.94	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$274,134.49	2.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$267,072.84	2.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,741.01	1.36%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$149,203.26	1.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,780.96	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$575,636.63	5.76%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,299.23	1.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$289,622.25	2.9%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$134,822.22	1.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$139,815.64	1.4%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$149,802.47	1.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,822.19	1.32%	0	\$0.00
	COUNTRY CLUB MORTGAGE,INC	1	\$127,747.68	1.28%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$150,000.00	1.5%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$140,914.20	1.41%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$147,505.51	1.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$275,902.86	2.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$263,536.63	2.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$136,815.46	1.37%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$126,882.70	1.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILLE TEACHERS FEDER	1	\$137,418.80	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,511.59	1.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$276,355.00	2.76%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$132,596.15	1.33%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$134,218.96	1.34%	0	\$0.00
		1	\$129,824.89	1.3%	0	\$0.00

	JEFFERSON BANK A BANKING ASSOCIATION					
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,312.09	1.39%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$261,047.88	2.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$139,515.64	1.4%	0	\$0.00
	NETWORK FUNDING LP	1	\$143,806.03	1.44%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,007.10	1.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,926.05	1.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,816.96	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$422,838.12	4.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$146,801.99	1.47%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$125,911.07	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.4%	0	\$0.00
	SAGE BANK	1	\$149,797.94	1.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,811.61	1.36%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,611.95	1.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$144,804.69	1.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$407,450.43	4.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$146,961.88	1.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,802.47	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$143,806.03	1.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$137,814.11	1.38%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$138,317.62	1.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,005.75	1.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,061.08	1.4%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,800.64	1.48%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$128,153.19	1.28%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,077.25	1.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$137,418.80	1.35%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,996,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQL95	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$127,128.52	2.54%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,000.00	2.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,312.35	2.84%	0	\$0.00
	BELL BANK A CORPORATION	1	\$139,500.00	2.79%	0	\$0.00
	BUSEY BANK	1	\$130,150.00	2.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$286,305.35	5.72%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,277.76	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	2.71%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$145,825.00	2.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$134,722.36	2.69%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	2.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,328.25	2.54%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$127,000.00	2.54%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.6%	0	\$0.00
	GOLDWATER BANK NA	1	\$137,750.00	2.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$132,621.12	2.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$426,022.45	8.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,409.26	2.82%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$262,446.01	5.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	2.64%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$126,229.73	2.52%	0	\$0.00
	NETWORK FUNDING LP	1	\$143,806.03	2.87%	0	\$0.00
	NTFN INC A CORPORATION	1	\$143,007.10	2.86%	0	\$0.00
		1	\$129,824.89	2.59%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PILGRIM MORTGAGE LLC	1	\$125,900.18	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,828.81	2.59%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$134,100.00	2.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$138,563.10	2.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,828.81	2.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,530.53	2.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,933.55	2.83%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,234.87	2.49%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,007,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMC7	ALL WESTERN MORTGAGE INC	1	\$157,791.94	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$501,556.83	5.06%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$152,000.00	1.53%	0	\$0.00
	BANK MIDWEST	1	\$159,784.47	1.61%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,300.00	1.61%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,779.09	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$158,865.72	1.6%	0	\$0.00
	BUSEY BANK	2	\$319,947.34	3.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$158,870.52	1.6%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$325,387.71	3.28%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,400.00	1.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$332,052.11	3.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,017.95	1.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$165,381.93	1.67%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,000.00	1.53%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$491,297.25	4.95%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,000.00	1.63%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$157,286.85	1.59%	0	\$0.00



	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$163,779.09	1.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	1.66%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$168,078.38	1.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$453,841.59	4.58%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,286.92	1.58%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,000.89	1.52%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,050.00	1.72%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$317,752.07	3.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$320,972.10	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$159,589.57	1.61%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$161,000.00	1.62%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$173,913.41	1.75%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,000.00	1.55%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$170,575.08	1.72%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$170,905.00	1.72%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$174,230.00	1.76%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	1.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$164,782.72	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$829,408.18	8.36%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$154,791.21	1.56%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$157,287.85	1.59%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	1.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$341,045.02	3.44%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,773.70	1.73%	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$9,915,365.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMD5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$161,781.79	1.62%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	2	\$673,663.25	6.75%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,126.20	2.78%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$778,042.16	7.79%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$416,450.87	4.17%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,707,755.43	17.11%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$817,461.19	8.19%	0	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$520,159.39	5.21%	0	\$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$281,675.00	2.82%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	2.93%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$624,905.98	6.26%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$858,426.44	8.6%	0	\$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$404,000.00	4.05%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$366,050.67	3.67%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$301,000.00	3.02%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	6	\$1,501,997.07	15.03%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$9,982,995.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQME3	AMCAP MORTGAGE LTD	1	\$91,676.35	1.82%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,000.00	2.13%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,878.77	1.79%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	1.98%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,278.23	1.79%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,058.29	2.09%	0	\$0.00	
		1	\$105,450.00	2.09%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,000.00	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,356.54	2.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$89,881.48	1.79%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$187,865.29	3.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$184,690.81	3.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,718.19	1.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$308,822.39	6.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,631.80	1.74%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$109,252.63	2.17%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$85,886.75	1.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	1.91%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.75%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$100,000.00	1.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.99%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$87,881.46	1.75%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$180,131.16	3.58%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$87,400.00	1.74%	0	\$0.00
	PEOPLES BANK A KANSAS CORPROATION	1	\$85,010.33	1.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$92,230.60	1.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$694,466.03	13.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,225.00	6.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$95,095.00	1.89%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,059.66	1.89%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$179,881.46	3.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,066.38	1.97%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,000.00	2.05%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	2	\$199,669.89	3.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$106,688.00	2.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,900.59	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.94%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,035,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMF0	1ST MARINER BANK A BANKING CORPORATION	1	\$199,500.00	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$193,410.00	1.93%	0	\$0.00
	ALL WESTERN MORTGAGE INC (700616)	1	\$196,000.00	1.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$183,757.70	1.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,000.00	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$179,423.00	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,928.11	1.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$184,000.00	1.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$572,404.00	5.72%	0	\$0.00
	FIDELITY BANK	1	\$198,550.00	1.98%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$381,999.00	3.82%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	2%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$367,979.00	3.68%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$182,918.81	1.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA	1	\$178,125.00	1.78%	0	\$0.00

	LOANSTAR HOME LENDING A LIMITED					
	MANN MORTGAGE LLC DBA HETITAGE HOME LOANS A LIMITED LIABILIT	1	\$183,825.00	1.84%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$187,210.00	1.87%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,255.73	1.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$198,482.28	1.98%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPOTRATION	1	\$200,000.00	2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,000.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$189,744.07	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$558,849.02	5.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$193,500.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$955,337.95	9.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	1.9%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,757.70	1.84%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$187,752.43	1.88%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	2%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$179,100.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$187,500.00	1.87%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$360,500.00	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$199,472.27	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$181,390.00	1.81%	0	\$0.00
	WALICK AND VOLK INC	1	\$199,736.63	2%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,003,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMG8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,270.19	12.1%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$152,634.94	11.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$174,742.19	13.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$168,352.00	12.79%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$660,955.51	50.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,315,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMH6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$223,900.00	1.01%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$503,574.95	2.27%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$249,647.76	1.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	1.15%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$300,850.26	1.35%	0	\$0.00
	BELL BANK A CORPORATION	1	\$200,000.00	0.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$423,200.00	1.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$894,969.65	4.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$628,000.00	2.83%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$934,700.00	4.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$380,000.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$272,424.16	1.23%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$808,800.39	3.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$340,000.00	1.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATON	1	\$256,000.00	1.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,000.00	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,000.00	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$280,000.00	1.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$449,925.00	2.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$262,500.00	1.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,000.00	0.91%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	1.46%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$424,100.00	1.91%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$356,000.00	1.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$377,818.58	1.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$398,437.81	1.79%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$312,558.99	1.41%	0	\$0.00

	NORTH STATE BANK	2	\$624,200.00	2.81%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$227,186.57	1.02%	0	\$0.00
	NUDGE FUNDING LLC	1	\$294,400.00	1.32%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.35%	0	\$0.00
	OLD LINE BANK	1	\$354,000.00	1.59%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$279,173.68	1.26%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$525,658.91	2.36%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	1.84%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$391,500.00	1.76%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$625,000.00	2.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.86%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$288,040.00	1.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,800.00	1.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$684,920.00	3.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$320,000.00	1.44%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$380,000.00	1.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$403,073.41	1.81%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$369,466.89	1.66%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$282,692.11	1.27%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$424,000.00	1.91%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	1.91%	0	\$0.00
	VERDIAN CREDIT UNION	1	\$210,045.00	0.94%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$898,800.00	4.04%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$620,000.00	2.79%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$508,400.00	2.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$380,000.00	1.71%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$217,000.00	0.98%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$22,227,864.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMJ2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$471,880.58	28.29%	0	\$0.00
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,000.00	6.89%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,900.00	7.25%	0	\$0.00
		FIRST KENTUCKY BANK INC A CORPORATION	1	\$118,000.00	7.07%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,016.00	7.44%	0	\$0.00
		MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,750.00	7.12%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$123,000.00	7.37%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$117,500.00	7.04%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,800.00	7.48%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$234,041.22	14.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,667,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMK9		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$169,755.06	10.18%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	9.77%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,000.00	9.42%	0	\$0.00
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$174,747.85	10.48%	0	\$0.00
		VERIDIAN CREDIT UNION	6	\$1,003,040.00	60.15%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,667,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQML7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,340.01	1.92%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$118,816.74	1.88%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,835.39	1.98%	0	\$0.00
		BUSEY BANK	1	\$114,000.00	1.81%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	1.9%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$114,500.00	1.81%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$237,166.98	3.76%	0	\$0.00



	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$118,655.00	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,353.18	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	1.8%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$243,600.00	3.86%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$123,500.00	1.96%	0	\$0.00
	FIRST BANK	1	\$124,000.00	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	1.78%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$124,827.79	1.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,827.79	1.98%	0	\$0.00
	GOLDWATER BANK N A	1	\$124,000.00	1.97%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$116,446.45	1.85%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,319.98	3.67%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	1.97%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$124,835.39	1.98%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$123,829.16	1.96%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$238,431.25	3.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$112,500.00	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,075,125.99	17.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,350.00	1.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$236,635.00	3.75%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$462,848.24	7.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	1.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,850.24	1.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$351,776.79	5.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,827.79	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,000.00	1.98%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$110,250.00	1.75%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,003.00	1.93%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,309,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQMM5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,400.00	3.22%	0	\$0.00
	AMERICAN FIANCING CORPORATION A COLORADO CORPORATION	1	\$129,000.00	2.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,900.00	3.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,175.00	3.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$142,128.30	3.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,600.00	2.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$129,832.66	2.82%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$130,950.00	2.85%	0	\$0.00
	BUSEY BANK	1	\$132,000.00	2.87%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,800.00	5.88%	0	\$0.00
	CENDERA FUNDING INC	1	\$126,990.00	2.76%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	2.9%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,200.00	3.11%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,910.00	2.74%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$135,000.00	2.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSIOURI CORPORATION	1	\$146,400.00	3.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$129,375.00	2.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$135,000.00	2.93%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$126,350.00	2.75%	0	\$0.00
	NORTH STATE BANK	2	\$299,400.00	6.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$404,516.14	8.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$140,000.00	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$516,150.00	11.22%	0	\$0.00
	V I P MORTGAGE INC	1	\$143,000.00	3.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$127,200.00	2.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,120.00	2.77%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,601,997.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMN3	1ST MARINER BANK A BANKING CORPORATION	1	\$196,500.00	12.58%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,000.00	11.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$199,724.45	12.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,724.45	12.78%	0	\$0.00
	NORTH STATE BANK	1	\$199,900.00	12.8%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$188,000.00	12.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$199,406.60	12.76%	0	\$0.00
	SUMMIT FUNDING INC	1	\$200,000.00	12.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,562,255.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$216,000.00	4.93%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.84%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNIOIS	1	\$223,000.00	5.09%	0	\$0.00
	CALATLANTIC MORTGAGE NC	1	\$404,802.76	9.24%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$300,000.00	6.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$424,000.00	9.67%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$424,100.00	9.68%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$734,787.58	16.76%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$508,000.00	11.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,382,890.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMQ6	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$130,000.00	11.52%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$144,791.08	12.83%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$149,500.00	13.25%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$149,349.48	13.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$127,300.00	11.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$138,000.00	12.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,200.00	12.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,200.00	12.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,340.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQMR4	ADVISORS MORTGAGE GROUP LLC	1	\$280,000.00	6.38%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$246,800.00	5.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$736,050.00	16.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TAXES CORPORATIO	1	\$322,500.00	7.34%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$279,920.00	6.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$392,000.00	8.93%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	8.42%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$420,000.00	9.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,041,250.00	23.71%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$304,000.00	6.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,392,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMS2	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$78,205.92	7.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$82,000.00	7.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$100,050.00	9.2%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$67,320.00	6.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$61,351.89	5.64%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$47,442.93	4.36%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$59,655.00	5.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,400.00	5.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$65,521.18	6.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$70,238.89	6.46%	0	\$0.00
	NORTH STATE BANK	1	\$60,000.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$61,920.00	5.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$129,000.00	11.86%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$81,000.00	7.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$63,200.00	5.82%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,087,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMT0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,975.00	9.08%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$97,882.24	8.38%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$86,500.00	7.41%	0	\$0.00	
	DHA FINANCIAL INC A CORPORATION	1	\$102,276.96	8.76%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,758.74	8.54%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$90,101.61	7.72%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,387.65	8%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	8.91%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$92,288.98	7.91%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$92,666.53	7.94%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$94,000.00	8.05%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,619.34	9.3%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,167,457.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQMU7	BELL BANK A CORPORATION	1	\$142,000.00	12.82%	0	\$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$144,226.50	13.02%	0	\$0.00	
	FIRST STATE BANK	1	\$143,000.00	12.91%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	11.56%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$127,875.00	11.55%	0	\$0.00	
	PERL MORTGAGE INC	1	\$131,092.30	11.84%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	13.54%	0	\$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$141,428.30	12.76%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,107,622.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQMV5	BUSEY BANK	1	\$196,400.00	3.19%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$231,037.70	3.76%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIRORNIA CORPORATIO	1	\$248,939.63	4.05%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$295,200.00	4.8%	0	\$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.9%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$241,200.00	3.92%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$424,431.03	6.9%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$272,000.00	4.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$610,600.00	9.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$477,900.00	7.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$252,600.00	4.11%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$268,000.00	4.36%	0	\$0.00
	OMNI FUND INC A CALIFORNIA COMPANY	1	\$311,000.00	5.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$328,631.21	5.34%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$636,941.92	10.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$210,750.00	3.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$215,480.00	3.5%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$271,000.00	4.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$419,250.00	6.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,151,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QMW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,000.00	6.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	6.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	6.73%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	6.12%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$109,250.00	6.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$92,472.42	5.66%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$212,780.00	13.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	6.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,000.00	5.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$110,000.00	6.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	2	\$217,200.00	13.29%	0	\$0.00

	CREDIT UNION A STATE CHARTERED					
	VERIDIAN CREDIT UNION	1	\$92,000.00	5.63%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$97,865.54	5.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,634,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQMX1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$289,622.57	5.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$270,000.00	4.69%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$260,000.00	4.51%	0	\$0.00
	CATALYST MORTGAGE	1	\$400,000.00	6.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$400,000.00	6.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$424,100.00	7.36%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$194,200.00	3.37%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$571,100.00	9.91%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	5.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$309,553.34	5.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP	1	\$240,500.00	4.17%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$495,000.00	8.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$537,500.00	9.33%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	3.47%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$203,500.00	3.53%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$270,750.00	4.7%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$396,100.00	6.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,761,925.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQ41	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$298,800.00	8.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$2,056,008.00	55.99%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,317,043.79	35.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,671,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQS23		BENCHMARK MORTGAGE COMPANIES	1	\$87,767.81	7.75%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,810.37	12.7%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,095.73	12.2%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$145,040.56	12.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$356,560.28	31.5%	0	\$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$104,625.18	9.24%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,915.75	9.71%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$46,140.53	4.09%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,131,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS31		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	4.99%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$130,633.43	4.68%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$413,296.33	14.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,022,263.14	36.59%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$248,952.62	8.91%	0	\$0.00
		NFC MPRTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$143,819.60	5.15%	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$148,702.75	5.32%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$143,390.57	5.13%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$150,011.18	5.37%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,021.02	9.07%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,793,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS49		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$169,749.56	2.54%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,718.20	2.99%	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$99,717.72	1.49%	0	\$0.00
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,905.75	5.02%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$2,795,078.53	41.78%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$608,371.77	9.09%	0	\$0.00



	MORTGAGE NETWORK INC	1	\$299,577.30	4.48%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$334,527.98	5%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$279,209.60	4.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$519,844.58	7.77%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$108,049.97	1.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,746.38	2.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$495,372.88	7.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$264,750.53	3.95%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,689,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS56	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$243,326.49	4.91%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,437.89	8.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$186,483.81	3.76%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$294,593.57	5.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,658,708.00	33.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$159,779.57	3.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,420.34	4.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$221,094.98	4.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,865.52	3.89%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$209,710.68	4.23%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMP	1	\$167,768.54	3.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	3.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$450,877.95	9.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$398,152.87	8.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,959,999.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,308.40	4.61%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$374,032.72	3.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$299,595.89	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$407,462.72	3.29%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.76%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$445,434.85	3.59%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,236.36	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$448,181.48	3.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$415,899.68	3.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$516,870.90	4.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$180,262.31	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$4,907,224.78	39.56%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$390,741.28	3.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,333.07	1.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,846.92	1.99%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$215,409.45	1.74%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$416,245.55	3.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$370,021.07	2.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$126,832.76	1.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$719,572.63	5.8%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$159,605.74	1.29%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$422,430.21	3.41%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$189,755.42	1.53%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,403,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QS72		1	\$220,717.21	19.32%	0	\$0.00

		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT					
		JPMORGAN CHASE BANK, N.A	1	\$294,305.84	25.77%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$279,663.57	24.48%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,572.11	30.43%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,142,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS80		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,400.67	5.78%	0	\$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,557.61	15.69%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,982.80	7.14%	0	\$0.00
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$169,579.44	10.18%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$546,488.55	32.79%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$145,258.17	8.72%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,961.58	7.44%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$204,288.67	12.26%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,666,517.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQS98		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,132.34	6.61%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$197,321.58	9.17%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,945.56	5.2%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,399.91	5.55%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIOH CORPORATION	1	\$99,486.68	4.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$813,652.67	37.82%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$109,031.72	5.07%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,661.26	5.56%	0	\$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,197.77	9.96%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$224,402.69	10.44%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,151,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSN7			1	\$99,865.29	4.98%	0	\$0.00

		AMERIFIRST FINANCIAL, INC., A CORPORATION					
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,881.46	4.38%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,888.01	4.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$1,639,819.39	81.77%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,002.26	4.54%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,005,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSP2		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,820.90	3.27%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,596.99	3.67%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,811.42	3.52%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,547.82	3.69%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,500.00	3.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$148,295.41	3.74%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$121,164.61	3.05%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,411.17	6.87%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$277,213.68	6.99%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,663.23	3.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,372,736.71	34.6%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$125,027.51	3.15%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$125,426.95	3.16%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,816.80	3.42%	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,393.89	3.77%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$136,311.94	3.44%	0	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	3.53%	0	\$0.00
		TRADITIONAL MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COR	1	\$149,793.34	3.77%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,967,532.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQSQ0		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$135,703.00	4.19%	0	\$0.00
		CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	\$138,733.31	4.28%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,000.00	3.86%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$131,152.85	4.05%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,219.47	4.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$2,026,286.38	62.58%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$116,835.15	3.61%	0	\$0.00
		PERL MORTGAGE INC	1	\$149,500.00	4.62%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$148,286.04	4.58%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.18%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,237,716.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSR8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$125,085.00	6.2%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,530.13	6.12%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$132,280.43	6.56%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,369.19	5.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$912,569.26	45.23%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,446.23	6.32%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,714.16	5.74%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$112,092.80	5.56%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,445.05	6.12%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,038.48	6.28%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,017,570.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSS6		JPMORGAN CHASE BANK, N.A	31	\$8,906,830.20	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,906,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQST4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$514,524.02	0.28%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$183,341.31	0.1%	0	\$0.00

	CORPORATION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,247,240.17	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$891,741.77	0.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$275,531.23	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,826.54	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,112,260.23	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$335,526.58	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$469,002.23	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$530,607.74	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,999.01	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$399,436.40	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$623,773.41	0.34%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$199,711.84	0.11%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$217,942.48	0.12%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,418,968.50	1.31%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$324,542.08	0.18%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	\$696,617.08	0.38%	0	\$0.00
	BELL BANK, A CORPORATION	13	\$3,817,334.75	2.06%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$584,475.32	0.32%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$84,511.24	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,482.83	0.15%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$311,560.39	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,901.20	0.2%	0	\$0.00
	BUSEY BANK	3	\$1,044,526.20	0.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,063,835.64	0.57%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$209,607.14	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$626,186.08	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$199,435.43	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$219,989.60	0.12%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$406,779.47	0.22%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCMES BANK, A CORPORATION	1	\$310,645.68	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,378.97	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$535,389.24	0.29%	0	\$0.00
	CIBM BANK	1	\$390,893.44	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$752,967.00	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,459,479.74	0.79%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$574,225.46	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$896,318.01	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$241,459.31	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$905,534.64	0.49%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$204,711.16	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,001.23	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,947.55	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILTY COMPANUY	1	\$292,087.87	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,444.79	0.15%	0	\$0.00
	DL EVANS BANK	1	\$287,044.98	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$444,373.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	16	\$4,786,871.68	2.58%	0	\$0.00
	EMC HOLDINGS LLC	2	\$707,301.55	0.38%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,367.79	0.21%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$390,813.68	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,946.46	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$786,837.50	0.42%	0	\$0.00
	FIRST BANK	4	\$1,251,240.11	0.68%	0	\$0.00

	FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	\$299,577.30	0.16%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$319,549.12	0.17%	0	\$0.00
	FIRST CENTENNIAL MOITGAGE CORPORATION, A CORPORATION	1	\$398,637.53	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,388,506.47	0.75%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$1,005,277.38	0.54%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$211,474.22	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,635.03	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,136,134.69	0.61%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$730,685.84	0.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,142,418.02	2.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION	1	\$488,580.99	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$753,984.03	0.41%	0	\$0.00
	FIRSTBANK	5	\$1,327,315.42	0.72%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$777,064.58	0.42%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.31%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$219,066.86	0.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$222,400.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$244,482.04	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$320,537.50	0.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$506,121.99	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,062,630.62	1.11%	0	\$0.00
	GMH MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,584.30	0.16%	0	\$0.00
		1	\$423,402.59	0.23%	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES, INC					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$952,604.94	0.51%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$383,458.95	0.21%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,336,615.46	1.26%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$763,548.45	0.41%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,023,867.41	1.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	117	\$34,815,758.47	18.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	3	\$1,012,941.07	0.55%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$329,854.59	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$599,154.60	0.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$340,549.40	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$312,109.62	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$194,105.85	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	131	\$40,088,779.46	21.64%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	3	\$981,782.11	0.53%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,481.74	0.17%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,396,371.35	1.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,005,465.55	0.54%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$370,477.26	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$314,598.89	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$231,943.40	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,435.43	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$383,458.95	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$585,660.15	0.32%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$422,875.86	0.23%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$246,052.82	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$394,299.13	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.15%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$257,636.48	0.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$260,263.23	0.14%	0	\$0.00
	NJ LENDERS CORP	1	\$179,746.38	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,695.66	0.12%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$223,684.38	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$545,136.82	0.29%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$478,378.95	0.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,500.00	0.31%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	3	\$752,340.59	0.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$261,010.72	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,151.06	0.22%	0	\$0.00
	PEOPLES BANK	1	\$274,213.09	0.15%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	7	\$1,877,374.27	1.01%	0	\$0.00
	PERL MORTGAGE INC	2	\$509,261.39	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$602,418.88	0.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	12	\$3,764,911.68	2.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LIMITE	1	\$351,504.03	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,701.98	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$613,000.06	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,982.03	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,314.97	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,228,409.04	0.66%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$698,114.96	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$244,654.80	0.13%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,582,309.06	1.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$364,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$433,651.72	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$721,981.29	0.39%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$594,400.00	0.32%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$365,234.66	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,231.28	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,000.00	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,292,008.04	1.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$249,647.76	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$945,099.16	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$228,852.16	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$827,481.46	0.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$182,369.62	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$686,930.76	0.37%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,822.88	0.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,704.12	0.11%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$197,160.17	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$477,378.12	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$338,266.71	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$717,341.36	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$188,874.93	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$231,812.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$226,166.32	0.12%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$197,160.17	0.11%	0	\$0.00
	VI.P. INDEPENDENT MORTGAGE, INC	1	\$485,000.00	0.26%	0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$328,312.76	0.18%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$651,401.25	0.35%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$243,656.20	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$268,940.94	0.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$254,878.49	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,787,116.03	0.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,839.81	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$777,284.21	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,662.52	0.45%	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$185,268,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSU1	BELL BANK, A CORPORATION	1	\$185,250.00	5.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$191,641.51	5.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,359.43	4.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,500.00	4.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,500.00	4.79%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$181,685.43	4.96%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$177,413.00	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,391,427.82	65.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,662,777.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSV9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,561.82	2.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$159,569.86	1.88%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,557.61	1.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$155,755.00	1.84%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$171,517.73	2.03%	0	\$0.00
	FIRSTBANK	2	\$328,096.64	3.87%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$168,127.27	1.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,522.86	2.06%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	38	\$6,139,899.00	72.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$323,106.59	3.82%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,544.96	1.95%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,516.13	2.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$174,010.72	2.06%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,468,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$165,755.45	10.58%	0	\$0.00
	FIRSTBANK	1	\$162,900.00	10.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,276.44	19.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$930,271.71	59.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,566,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSX5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,512.15	4.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,506.27	4.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$167,923.50	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,768,495.86	80.93%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,522.69	4.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,420,960.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSY3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,002.76	4.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, CORPORATION	1	\$52,193.61	3.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$73,128.14	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$1,406,069.27	88.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,596,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSZO	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,855.91	8.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,313.56	14.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,650.89	12.76%	0	\$0.00
		2	\$317,992.30	25.58%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		JPMORGAN CHASE BANK, N.A	1	\$91,740.29	7.38%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$179,994.38	14.48%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,949.15	5.71%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$144,795.70	11.64%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,243,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT22		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$107,574.44	1.51%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,593.76	1.41%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$101,585.52	1.43%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$88,403.88	1.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	61	\$6,046,894.68	84.86%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,515.30	1.26%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	1.4%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$98,016.25	1.38%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$96,107.87	1.35%	0	\$0.00
		SOUTHWEST BANK	1	\$109,428.52	1.54%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,581.45	1.44%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,604.29	1.18%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,125,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT30		BARRINGTON BANK & TRUST COMPANY N.A	1	\$84,721.07	2.26%	0	\$0.00
		CIBM BANK	2	\$178,600.00	4.77%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,551.39	2.82%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$109,067.57	2.91%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$101,000.00	2.7%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$107,538.29	2.87%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,634.53	5.44%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,966.63	2.72%	0	\$0.00
			1	\$94,900.00	2.53%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	1	\$107,239.58	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,850,498.82	49.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,199.85	2.49%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,534.46	2.92%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,958.16	2.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,152.34	2.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$103,559.85	2.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,200.00	2.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$104,750.26	2.79%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,746,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT48	A.K.T. AMERICAN CAPITAL, INC	1	\$186,690.31	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,222,997.45	2.99%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$191,246.37	0.47%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$285,163.23	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$335,000.00	0.82%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,576.20	0.54%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$270,825.41	0.66%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$175,500.00	0.43%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$388,315.84	0.95%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$297,000.00	0.73%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.46%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$326,583.58	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,659.89	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,615.00	0.8%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$177,000.00	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,855.64	0.64%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,718.00	0.74%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$198,321.67	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$295,257.81	0.72%	0	\$0.00
	EMC HOLDINGS LLC	1	\$235,000.00	0.57%	0	\$0.00
	FIRST BANK	5	\$1,172,514.69	2.86%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$217,000.00	0.53%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$212,480.00	0.52%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$494,704.49	1.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$456,157.85	1.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,441,742.35	3.52%	0	\$0.00
	FIRSTBANK	11	\$2,433,222.84	5.94%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$181,264.07	0.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$229,500.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,243,221.44	5.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$422,268.58	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$17,512,262.34	42.78%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	3	\$843,730.29	2.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$622,294.65	1.52%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,000.00	0.59%	0	\$0.00
	MOUNTAINONE BANK	1	\$118,066.02	0.29%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$340,000.00	0.83%	0	\$0.00
	NJ LENDERS CORP	2	\$896,472.45	2.19%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$236,007.08	0.58%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,032.22	0.56%	0	\$0.00
		1	\$189,000.00	0.46%	0	\$0.00



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMT	1	\$422,169.01	1.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$202,149.53	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$343,554.61	0.84%	0	\$0.00
	SOUTHWEST BANK	1	\$298,704.49	0.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$216,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$229,036.41	0.56%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$233,760.47	0.57%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$231,525.93	0.57%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$228,040.60	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,973.56	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,660.69	0.26%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$40,932,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT55	JPMORGAN CHASE BANK, N.A	18	\$4,972,703.02	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,972,703.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT63	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$298,730.35	5.93%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,307.14	7.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,342,157.15	86.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,039,194.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT71	JPMORGAN CHASE BANK, N.A	15	\$3,331,562.37	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,331,562.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT89	BUSEY BANK	1	\$187,003.42	12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$186,736.52	11.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,477.78	11.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$187,005.27	12%	0	\$0.00
		2	\$320,647.57	20.58%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$492,155.57	31.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,558,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQT97	A+ MORTGAGE SERVICES, INC	1	\$369,101.80	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,000.00	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$311,475.97	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,484.21	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	2	\$1,000,450.91	3.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,463,421.14	4.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,622.29	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$399,054.69	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$409,661.27	1.36%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,753.65	0.53%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$267,568.93	0.89%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$232,935.49	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,100.00	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,156.11	1.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$552,849.87	1.84%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$225,900.00	0.75%	0	\$0.00
	EMC HOLDINGS LLC	1	\$359,395.35	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$403,800.00	1.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$1,013,581.21	3.36%	0	\$0.00
	FIRST BANK	2	\$421,662.97	1.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	0.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.72	1.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY	1	\$422,663.49	1.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,588.15	0.8%	0	\$0.00
	FIRSTBANK	10	\$2,822,119.72	9.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,879.59	0.66%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,750.00	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$824,813.35	2.74%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,852.59	1.33%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,795.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$635,271.06	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,540,874.67	21.71%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$220,392.00	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$300,800.00	1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$384,295.84	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$375,440.66	1.25%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,006.65	0.91%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$289,533.55	0.96%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$790,256.22	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$190,955.53	0.63%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$132,950.00	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,382.48	1.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$423,402.89	1.41%	0	\$0.00
	POLI MOITGAGE GROUP INC., A CORPORATION	1	\$402,023.63	1.33%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$216,000.00	0.72%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$423,417.85	1.41%	0	\$0.00
		1	\$393,579.62	1.31%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$423,432.56	1.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,508.98	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$379,414.93	1.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,000.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$297,477.58	0.99%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$369,337.43	1.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,500.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,015.05	1.01%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,123,117.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTA4	ATLANTIC HOME LOANS, INC	1	\$70,961.03	4.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,431.15	5.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,843.00	6.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$513,369.17	33.24%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$186,099.26	12.05%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$77,794.19	5.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,905.77	4.78%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$85,459.01	5.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,263.85	5.65%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$104,085.61	6.74%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,520.07	6.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,897.62	4.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,544,629.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTB2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$566,381.61	15.54%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,328.25	3.49%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,669.83	3.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,778.50	5.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,265.68	7.44%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	4	\$555,093.85	15.23%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$244,006.33	6.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$179,762.97	4.93%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$189,755.42	5.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$189,755.42	5.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$270,896.81	7.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$189,246.58	5.19%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,733.84	5.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,643.77	3.69%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$224,147.37	6.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,644,466.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTC0	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,203.32	6.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,653.59	9.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,168,363.13	84.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,562,220.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTD8	JPMORGAN CHASE BANK, N.A	7	\$2,062,412.76	86.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$198,304.42	8.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS MILITED LIABILITY	1	\$133,867.11	5.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,394,584.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTE6	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,427.95	20.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$224,690.01	19.98%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	18.67%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$184,304.75	16.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$272,246.42	24.2%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,124,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTF3		1	\$73,318.88	6.04%	0	\$0.00

		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$262,366.67	21.62%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$734,096.25	60.5%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$143,652.60	11.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,213,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTG1		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$244,353.53	8.22%	0	\$0.00
		FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$269,636.31	9.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,390,973.22	46.78%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$140,112.16	4.71%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,697.12	7.72%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$479,382.13	16.12%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$219,406.22	7.38%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,973,560.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTH9		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$764,617.17	40.85%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,477.11	8.25%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$133,684.13	7.14%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$219,696.90	11.74%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$456,201.99	24.37%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,297.81	7.65%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,871,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTK2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$584,158.40	1.94%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$139,769.88	0.46%	0	\$0.00
		AMERICAN INTERNET MORTGAGE , INC	3	\$519,446.43	1.73%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$402,232.71	1.34%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$424,942.88	1.41%	0	\$0.00

	LLC., A LI					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$658,200.51	2.19%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,737.00	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$223,647.47	0.74%	0	\$0.00
	BUSEY BANK	1	\$271,739.37	0.9%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$257,602.77	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$580,412.01	1.93%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$233,797.33	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$328,005.23	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,803.44	1.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$157,367.83	0.52%	0	\$0.00
	EMC HOLDINGS LLC	1	\$125,000.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$121,000.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$241,136.27	0.8%	0	\$0.00
	EQUITY NOW INC	1	\$280,835.66	0.93%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$218,156.13	0.73%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$262,844.67	0.87%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$391,711.12	1.3%	0	\$0.00
	FIRST BANK	2	\$388,101.72	1.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.6%	0	\$0.00
	FIRSTBANK	4	\$861,602.27	2.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,832.88	0.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,705.36	0.66%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$206,652.32	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,676.66	0.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,777.52	1.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$312,528.58	1.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$331,973.03	1.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$460,166.98	1.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,291,302.89	7.62%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$131,033.35	0.44%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$235,905.16	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,807.01	0.43%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,599.08	0.68%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$614,338.59	2.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$409,966.66	1.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$253,984.58	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$6,535,759.01	21.73%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$722,223.80	2.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$244,830.69	0.81%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,558.04	1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$271,672.06	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,670.26	0.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$256,130.43	0.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,300.00	0.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$431,262.76	1.43%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$318,464.21	1.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$197,688.39	0.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED COMPANY	1	\$326,757.11	1.09%	0	\$0.00
	NOIC INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$234,104.61	0.78%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$287,147.38	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,631.04	0.67%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$309,543.31	1.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$403,990.10	1.34%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,734.60	0.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,646.43	0.8%	0	\$0.00
		1	\$80,000.00	0.27%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$193,214.93	0.64%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$152,764.43	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN I	1	\$190,499.72	0.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$113,712.23	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$572,651.68	1.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$130,793.83	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$249,623.46	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$205,682.82	0.68%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$211,359.01	0.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$320,527.10	1.07%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING , A CALIFORNIA COR	1	\$224,668.53	0.75%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$227,625.23	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,985.60	0.65%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$30,073,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,274.52	10.19%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$157,000.00	9.56%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$164,287.48	10.01%	0	\$0.00
	FIRSTBANK	2	\$316,646.68	19.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$327,986.51	19.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,486.53	10.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,611.37	10.33%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,304.54	10.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,641,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTM8	CHERRY CREEK MORTGAGE CO., INC	1	\$158,710.69	8.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,141.69	9.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$161,341.71	9%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,313.02	27.35%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$153,144.17	8.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$322,024.59	17.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,650.40	9.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$171,200.00	9.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,792,526.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTN6	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$220,000.00	7.08%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,028.37	7.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,661,983.09	85.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,106,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTP1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,400.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,213.52	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,660.99	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,707.42	0.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$83,256.80	0.96%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,691.17	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	120	\$7,958,960.09	91.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,578.49	0.8%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,672.41	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$55,805.91	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,688.01	0.91%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,701,634.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,685.78	3.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$83,000.00	3.46%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$74,364.25	3.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$82,433.27	3.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,703.75	2.9%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	3.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$153,548.04	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,159,856.00	48.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,679.37	3.11%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$77,673.21	3.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$82,551.39	3.44%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$84,640.27	3.52%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$152,349.34	6.34%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,540.38	3.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$73,288.26	3.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,402,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTR7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,357.93	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,823.22	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$358,476.42	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$543,678.16	0.74%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$298,717.47	0.41%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$250,000.00	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$448,275.35	0.61%	0	\$0.00
	AVEX FUNDING CORPORATION CORPORATION DBA BETTER MORTGAGE, A	1	\$186,332.99	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$176,603.00	0.24%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,153.56	0.27%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$589,482.02	0.8%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$355,441.92	0.48%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$232,601.34	0.32%	0	\$0.00
		1	\$177,234.00	0.24%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLEAR MOUNTAIN BANK	1	\$226,000.00	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,582.74	0.31%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$175,701.46	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,759.93	0.54%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$376,020.26	0.51%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	2	\$552,651.16	0.75%	0	\$0.00
	DL EVANS BANK	1	\$182,815.10	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$457,589.50	0.62%	0	\$0.00
	FIRST BANK	2	\$537,691.44	0.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$513,744.92	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$510,750.00	0.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$494,525.28	0.67%	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	0.25%	0	\$0.00
	FIRSTBANK	10	\$2,664,638.52	3.63%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA C	1	\$250,000.00	0.34%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$368,744.00	0.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.41%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, S ST	1	\$229,026.60	0.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$206,920.55	0.28%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$311,592.20	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,355,582.10	7.3%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,200.00	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$536,709.76	0.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$259,696.26	0.35%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$461,045.60	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	147	\$38,593,671.98	52.6%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$368,418.22	0.5%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$480,000.00	0.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,039.30	0.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$335,360.15	0.46%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$318,631.97	0.43%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$480,000.00	0.65%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$879,654.06	1.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,104.02	0.34%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$291,759.97	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,842.93	0.55%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$211,102.78	0.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$200,000.00	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$708,964.33	0.97%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$198,304.65	0.27%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$945,958.42	1.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$699,356.76	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,174.01	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$612,000.00	0.83%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$189,187.74	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,094.32	0.29%	0	\$0.00
	RPM MORTGAGE, I NC., A CALIFORNIA CORPORATION	1	\$291,441.07	0.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,941.96	1.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,351.41	0.28%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$270,000.00	0.37%	0	\$0.00
		2	\$516,846.66	0.7%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$379,570.34	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,096.01	0.34%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.32%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,556.83	0.46%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$350,495.17	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$210,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$436,648.22	0.6%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$220,685.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$338,604.23	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,800.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$598,586.15	0.85%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$73,365,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTS5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$109,524.98	7.06%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORAT	1	\$99,568.16	6.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$95,585.44	6.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,539.15	7.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,000.00	5.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$108,000.00	6.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$627,007.51	40.42%	0	\$0.00
	MOUNTAINONE BANK	1	\$100,000.00	6.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	7.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$99,568.16	6.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,551,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTT3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ,A	1	\$87,649.66	5.63%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF	1	\$103,585.96	6.66%	0	\$0.00

	BRIDGEVIEW BANK GROUP, ILLINOIS					
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,740.00	6.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$759,934.91	48.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,202.37	6.37%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$99,614.02	6.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,317.06	6.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$99,601.89	6.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,605.96	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,556,251.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTU0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$173,256.14	2.5%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$151,356.71	2.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,765.72	2.5%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$156,164.93	2.26%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$158,327.09	2.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$152,551.63	2.21%	0	\$0.00
	CIBM BANK	1	\$158,000.00	2.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,567.73	2.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$153,628.06	2.22%	0	\$0.00
	FIRSTBANK	2	\$335,000.00	4.84%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$152,345.91	2.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,301.69	2.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,546.36	9.49%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,290.34	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,895,746.66	41.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	2.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,344.01	2.23%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$164,294.61	2.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,587.24	2.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,200.00	2.24%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	2.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,339.78	2.24%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,917,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTV8	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,350.00	5.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$171,301.07	6.18%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$169,309.20	6.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,784,942.79	64.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LAIBILITY CO	1	\$159,343.17	5.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$173,703.27	6.26%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$159,456.54	5.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,773,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTW6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$129,471.74	2.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,117.55	1.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,500.00	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,430,128.87	93.64%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,799,218.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTX4	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$116,667.15	1.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,701.72	1.26%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$115,509.07	1.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,386.34	1.42%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$122,421.06	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,089.98	1.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,550.00	1.22%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$117,500.61	1.16%	0	\$0.00



	CAPSTAR LENDING, LLC	1	\$129,212.00	1.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,520.00	1.2%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$126,400.00	1.24%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$118,160.48	1.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,740.98	1.37%	0	\$0.00
	FIRSTBANK	2	\$295,880.00	2.91%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,576.39	1.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$115,509.07	1.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$115,420.11	1.14%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$130,445.58	1.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	1.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,399.04	1.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$812,734.48	8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,802.79	2.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$122,972.02	1.21%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$148,728.51	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$4,640,176.25	45.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,276.57	1.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$129,449.82	1.27%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$148,715.67	1.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$124,465.61	1.23%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,947.71	1.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$124,968.86	1.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,430.22	1.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,725.86	1.32%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$121,000.00	1.19%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,392.94	1.38%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,158,876.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,730.30	6.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$122,762.94	6.94%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,318.30	7.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,727.47	7.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,939.15	7.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,588.14	6.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$141,000.00	7.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$134,678.15	7.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$748,259.41	42.27%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,770,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQTZ9	BERKSHFRE BANK, A BANKING CORPORATION	1	\$114,503.39	3.84%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,000.00	4.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIABILITY	1	\$140,391.11	4.71%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$144,224.48	4.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$130,000.00	4.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,019.82	4.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,400.90	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,420,980.08	47.67%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,875.70	4.32%	0	\$0.00
	NJ LENDERS CORP	1	\$139,395.43	4.68%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,503.39	3.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,378.16	4.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,924.88	4.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,980,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU38	JPMORGAN CHASE BANK, N.A	7	\$1,857,640.95	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,857,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU46	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$167,310.00	4.81%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$169,200.00	4.87%	0	\$0.00	
	BANK OF UTAH	1	\$166,534.00	4.79%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	4.46%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,000.00	4.6%	0	\$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	4.74%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.6%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,947.66	4.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,177,389.17	33.86%	0	\$0.00	
	LEADER BANK, N.A. A NATIONAL BANKING CORPORATION	1	\$175,000.00	5.03%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$172,000.00	4.95%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$175,000.00	5.03%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$167,319.57	4.81%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$154,000.00	4.43%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$155,000.00	4.45%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,477,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQU53	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$521,000.00	2.8%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$424,000.00	2.28%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,000.00	2.92%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$493,409.74	2.65%	0	\$0.00	
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$183,583.83	0.99%	0	\$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$516,000.00	2.77%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$662,128.29	3.55%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,954.02	1.94%	0	\$0.00	
	EMC HOLDINGS LLC	2	\$463,319.86	2.49%	0	\$0.00	

	F&B ACQUISITION GROUP, LLC	1	\$125,200.00	0.67%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$159,309.06	0.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.81%	0	\$0.00
	FIRSTBANK	3	\$745,456.67	4%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,092.40	1.86%	0	\$0.00
	GEO-CORP, INC	1	\$281,600.00	1.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$238,963.59	1.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$314,500.00	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,427,425.34	45.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,011,500.00	5.43%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$282,150.00	1.51%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$584,569.14	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$254,400.00	1.37%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$197,543.24	1.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$350,000.00	1.88%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$600,180.27	3.21%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,627,285.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU61	A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	\$387,000.00	0.91%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.99%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$308,674.72	0.72%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$113,550.25	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$227,500.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,040,293.86	2.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$275,000.00	0.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$602,000.00	1.41%	0	\$0.00
	BUSEY BANK	1	\$303,510.04	0.71%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$489,896.65	1.15%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$217,360.00	0.51%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$835,500.00	1.96%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$275,000.00	0.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$500,000.00	1.17%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$399,383.20	0.94%	0	\$0.00
	FIRST NATIONAL BANK	2	\$593,426.58	1.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,200.00	1.14%	0	\$0.00
	FIRSTBANK	2	\$617,305.14	1.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$480,068.49	1.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,000.00	1.49%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$212,844.65	0.5%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$255,324.83	0.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$216,000.00	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,857,521.00	9.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	84	\$21,875,411.07	51.26%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.63%	0	\$0.00
	LEVEL ONE BANK	1	\$299,000.00	0.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$200,000.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,416.26	0.59%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$351,506.04	0.82%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,700.00	0.55%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$228,030.69	0.53%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$284,000.00	0.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,453.29	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$981,900.00	2.3%	0	\$0.00
	PHILADELPHIA MORTGAGE	1	\$300,000.00	0.7%	0	\$0.00

	ADVISORS,INC., A CORPORATION					
	PINNACLE BANK	1	\$296,000.00	0.69%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATIO	1	\$581,600.00	1.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,089.66	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,153.56	0.47%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$192,300.00	0.45%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,400.00	0.8%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTION	1	\$375,000.00	0.88%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$247,000.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,159.00	0.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$231,200.00	0.55%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$42,671,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$415,374.29	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,400.04	1.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,177,832.98	4.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$340,015.52	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$108,839.42	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$315,978.81	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,539.75	1.11%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$120,813.70	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$82,771.88	0.33%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,438.04	1.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$167,624.02	0.67%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	4	\$1,263,118.54	5.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$363,849.47	1.44%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$167,235.60	0.66%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$181,526.19	0.72%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,596.28	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$474,919.64	1.89%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$288,482.47	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$245,287.32	0.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$823,810.58	3.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$591,420.90	2.35%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$241,906.71	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,083.74	1.05%	0	\$0.00
	FIRST BANK	1	\$366,680.49	1.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$243,640.54	0.97%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$199,685.24	0.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,101.49	0.88%	0	\$0.00
	FIRSTBANK	10	\$2,387,021.09	9.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$260,398.45	1.03%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$229,621.95	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$497,228.96	1.97%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$324,288.83	1.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$169,732.45	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$682,178.64	2.71%	0	\$0.00
	IBERIABANK	1	\$302,999.25	1.2%	0	\$0.00
	IRSTBANK	1	\$242,518.12	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,484,979.71	13.84%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$300,016.66	1.19%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,780.02	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$866,594.63	3.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COM	1	\$267,489.07	1.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$299,558.04	1.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$159,748.20	0.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.7%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,714.47	0.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$299,496.12	1.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$323,512.01	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,724.38	1.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$310,749.37	1.23%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$264,127.64	1.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$256,586.62	1.02%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$279,578.28	1.11%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$278,760.60	1.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$147,781.97	0.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,506.88	1.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$373,249.68	1.48%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$138,795.22	0.55%	0	\$0.00
	WALLICK & VOLK, INC	1	\$91,867.45	0.36%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,072.73	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,700.94	0.82%	0	\$0.00



<b>Total</b>			<b>102</b>	<b>\$25,182,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQU87	BELL BANK, A CORPORATION	1	\$157,500.00	3.12%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$180,000.00	3.57%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$809,100.00	16.05%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$374,000.00	7.42%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$371,427.24	7.37%	0	\$0.00	
	FIRSTBANK	1	\$270,000.00	5.36%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$313,000.00	6.21%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,680,622.24	33.34%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$573,000.00	11.37%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,800.00	6.19%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$5,041,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQU95	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$929,867.85	2.32%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$324,000.00	0.81%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$419,339.01	1.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$399,436.40	1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$334,449.35	0.84%	0	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$346,477.37	0.87%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$275,000.00	0.69%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.68%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,214.12	0.91%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$341,872.81	0.85%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,728.11	1.4%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$290,000.00	0.72%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,097,837.04	2.74%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$1,198,822.63	3%	0	\$0.00	

	CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$423,447.03	1.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$580,000.00	1.45%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$401,694.08	1%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PATNERSHIP	1	\$423,447.03	1.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$339,900.00	0.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,193.10	0.92%	0	\$0.00
	FIRSTBANK	3	\$564,590.00	1.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$686,404.14	1.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A COLIFORNIA CORPORATI	1	\$303,750.00	0.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,900.00	0.46%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$288,000.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$369,404.87	0.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,868,682.81	4.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$411,379.46	1.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$421,606.97	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$461,500.00	1.15%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$749,244.62	1.87%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,601.26	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$9,326,819.47	23.31%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$299,527.87	0.75%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$416,357.96	1.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,400.00	1.28%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$216,000.00	0.54%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$410,353.18	1.03%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$423,347.17	1.06%	0	\$0.00
		1	\$423,415.84	1.06%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$359,457.78	0.9%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$203,500.00	0.51%	0
	MNET MORTGAGE CORP	1	\$336,980.36	0.84%	0
	MORTGAGE NETWORK, INC	1	\$367,445.73	0.92%	0
	MORTGAGE SERVICES III, LLC	1	\$180,000.00	0.45%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$371,439.71	0.93%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$423,375.36	1.06%	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$670,456.06	1.68%	0
	PACOR MORTGAGE CORP., A CORPORATION	2	\$615,172.23	1.54%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$359,408.26	0.9%	0
	PERL MORTGAGE INC	3	\$1,120,720.74	2.8%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$160,000.00	0.4%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,364.11	1.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,235.91	0.71%	0
	REPUBLIC STATE MORTGAGE CO	1	\$329,491.90	0.82%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$217,600.00	0.54%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$423,318.01	1.06%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,000.00	1.77%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,991.67	0.84%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,000.00	0.56%	0
	SUMMIT FUNDING, INC	1	\$423,432.56	1.06%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.47%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$666,357.96	1.67%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,000.00	0.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$335,300.00	0.84%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.5%	0
	VERITAS FUNDING, LLC, A LIMITED	2	\$603,200.00	1.51%	0

	LIABILITY COMPANY					
	WEI MORTGAGE LLC	1	\$178,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,289.09	1.87%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$40,012,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUA2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$584,468.81	1.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.52%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$338,201.03	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.43%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$326,995.75	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$694,009.69	1.73%	0	\$0.00
	BANK OF UTAH	1	\$164,000.00	0.41%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$101,500.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,538.10	0.74%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$311,519.62	0.77%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$212,000.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,147.91	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,250.00	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$363,463.76	0.9%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,100.17	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,670.00	0.83%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$308,524.24	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$299,278.26	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.44%	0	\$0.00
	EMC HOLDINGS LLC	1	\$297,560.98	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$556,743.48	1.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$310,725.97	0.77%	0	\$0.00

	FIRST BANK	2	\$552,507.36	1.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$526,075.72	1.31%	0	\$0.00
	FIRSTBANK	3	\$752,353.89	1.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$386,417.12	0.96%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$195,000.00	0.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$219,000.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$403,641.14	1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$107,000.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,607.00	0.64%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$336,980.36	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DEALWARE CORPORATION	1	\$423,461.24	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,920.92	3.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$415,270.35	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$353,460.42	0.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$457,868.70	1.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$308,384.83	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,197.65	1.35%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$277,172.58	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$10,764,260.00	26.76%	0	\$0.00
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$279,078.26	0.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$679,814.09	1.69%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$166,000.00	0.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,332.72	1.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$242,000.00	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,525.63	0.8%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$329,092.52	0.82%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$359,445.72	0.89%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$319,496.39	0.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$411,500.00	1.02%	0	\$0.00
	MOUNTAINONE BANK	1	\$150,000.00	0.37%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$203,179.73	0.51%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$295,554.18	0.73%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$310,000.00	0.77%	0	\$0.00
	ONY GLO, INC	1	\$309,468.75	0.77%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,920.00	0.46%	0	\$0.00
	PERL MORTGAGE INC	2	\$391,669.09	0.97%	0	\$0.00
	PERL MORTGAGE, INC	1	\$147,500.00	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,161.36	0.8%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$485,742.14	1.21%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$434,144.24	1.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$570,612.01	1.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$312,538.89	0.78%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$405,935.01	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$473,201.76	1.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$200,000.00	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$331,488.83	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$518,000.00	1.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$337,772.58	0.84%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$376,419.54	0.94%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$175,500.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$564,476.51	1.4%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$388,000.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$399,383.13	0.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$247,600.00	0.62%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,875.00	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$688,612.82	1.71%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$446,778.10	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$468,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$40,225,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUB0	ASSURANCE FINANCIAL GROUP, LLC	2	\$302,484.41	14.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,597.80	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,279,085.98	60.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$158,938.10	7.5%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$284,294.81	13.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,120,401.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUC8	JPMORGAN CHASE BANK, N.A	17	\$5,052,134.87	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,052,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUD6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$201,925.56	13.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$100,883.52	6.69%	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,577.83	6.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,015,068.99	67.34%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$98,938.25	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,507,394.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUE4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,700.00	4.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,300.00	5.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$131,000.00	4.86%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$278,000.00	10.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.26%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$117,000.00	4.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,638.30	4.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,412,320.97	52.35%	0	\$0.00
		1	\$117,700.00	4.36%	0	\$0.00

		MIDWEST BANKCENTRE, A CORPORATION					
		UNION BANK AND TRUST COMPANY	1	\$142,400.00	5.27%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,698,059.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	8.54%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$127,600.00	8.07%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00	9.23%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	8.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$921,797.97	58.29%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$115,884.41	7.33%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,581,282.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUG9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,000.00	6.65%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$140,650.00	6.83%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,293.34	7.25%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$135,624.59	6.59%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$147,250.00	7.15%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$128,024.07	6.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$924,031.54	44.87%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	7.28%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$147,626.85	7.16%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,059,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUH7		JPMORGAN CHASE BANK, N.A	22	\$2,763,305.75	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,763,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUJ3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,470.35	27.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,080,365.10	72.42%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,491,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUK0		CHERRY CREEK MORTGAGE CO., INC	1	\$187,857.87	12.31%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,903.00	12.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$949,453.10	62.19%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,400.00	12.8%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$1,526,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUL8	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,051.65	4.52%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,890.00	4.08%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$145,925.00	4.48%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	4.06%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$135,632.94	4.17%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$1,926,381.87	59.19%	0	\$0.00	
	LOANDEPOT . COM, LLC	1	\$146,000.00	4.49%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$118,593.62	3.64%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$118,639.96	3.65%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,255.92	4.28%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	3.44%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$3,254,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQUM6	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	7.96%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,207,334.64	74.98%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,000.00	8.07%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,695.83	8.99%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,610,280.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQUN4	JPMORGAN CHASE BANK, N.A	10	\$1,617,865.76	83.78%	0	\$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$151,514.00	7.85%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$161,791.47	8.37%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,931,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GQUP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	6.28%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$165,000.00	5.92%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,050.00	5.96%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$169,561.41	6.09%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,477,514.84	53.04%	0	\$0.00	
	PERL MORTGAGE INC	1	\$158,764.68	5.7%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$169,530.73	6.09%	0	\$0.00	
		1	\$150,835.90	5.42%	0	\$0.00	

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,246.87	5.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,785,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUQ7	JPMORGAN CHASE BANK, N.A	5	\$1,310,201.89	68.95%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,460.21	10.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$390,673.05	20.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,900,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUR5	JPMORGAN CHASE BANK, N.A	4	\$1,345,183.94	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,345,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUS3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$220,209.64	1.83%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$236,477.76	1.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,450.00	3.11%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$242,500.00	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,030.00	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,500.00	2.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$458,311.29	3.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$532,494.63	4.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$216,000.00	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,231,308.48	68.45%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$254,140.00	2.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$520,000.00	4.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,250.00	1.72%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,025,671.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUT1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	6.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,001.76	5.95%	0	\$0.00
	FIRSTBANK	1	\$189,139.06	6.25%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$193,370.77	6.39%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$196,000.00	6.48%	0	\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$178,200.00	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,122,765.10	37.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,949.31	6.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,461.74	6.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$388,319.82	12.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,024,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	6.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$168,000.00	6.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,470,449.17	55.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$317,400.00	12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,400.00	6.33%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$174,000.00	6.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,895.63	6.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,645,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUW4	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$170,850.00	6.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$163,000.00	6.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,279,931.93	87.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,613,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUX2	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$465,564.30	45.36%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$560,872.11	54.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,026,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUY0	JPMORGAN CHASE BANK, N.A	6	\$1,047,519.48	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,047,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQUZ7	ASSURED MORTGAGE, INC	1	\$135,000.00	2.9%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$150,000.00	3.22%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.22%	0	\$0.00
		1	\$130,000.00	2.79%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	2.75%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$150,000.00	3.22%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$140,000.00	3.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,000.00	3.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,358,647.38	50.64%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	3.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$140,000.00	3.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$121,876.73	2.62%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,800.00	2.38%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO	1	\$131,674.30	2.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$138,155.82	2.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,218.70	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,000.00	2.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,900.00	2.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,657,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV29	CONSUMERS NATIONAL BANK	2	\$322,200.00	19.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	9.74%	0	\$0.00
	GREENBOX LOANS, INC	1	\$154,200.00	9.51%	0	\$0.00
	NEW WEST LENDING, INC	1	\$161,405.00	9.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,900.00	50.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,621,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV37	CAROLINA ALLIANCE BANK	1	\$184,000.00	7.59%	0	\$0.00
	MIE FINANCIAL, INC	1	\$176,225.00	7.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,065,525.00	85.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,425,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV45	DIRECT MORTGAGE LOANS, LLC	1	\$210,500.00	12.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$318,750.00	19.31%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$278,165.37	16.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$843,000.00	51.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,650,415.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV52	STONEGATE MORTGAGE CORPORATION	2	\$823,600.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$823,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV60	STONEGATE MORTGAGE CORPORATION	5	\$1,574,800.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,574,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV78	AMERICAN NATIONAL BANK	1	\$106,700.00	9.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$106,000.00	9.07%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$96,030.00	8.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,550.00	8.86%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$91,200.00	7.8%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	7.31%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$93,100.00	7.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$486,900.00	41.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,168,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQV86	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,455,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,455,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVA1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$351,999.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$240,000.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$793,638.54	2.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$274,500.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$647,528.57	2.14%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$423,461.24	1.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$318,508.85	1.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.94%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$207,600.00	0.69%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.81%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$249,375.00	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,437.47	1.89%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A	1	\$326,564.40	1.08%	0	\$0.00

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$296,000.00	0.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$628,770.00	2.08%	0	\$0.00
	EINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$372,000.00	1.23%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$382,500.00	1.26%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$232,500.00	0.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,500.00	0.78%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$364,000.00	1.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,450.26	1.2%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$423,475.21	1.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$288,800.00	0.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,641,154.38	8.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,500.00	1.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$424,100.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$630,700.00	2.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHART	1	\$231,650.57	0.76%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$303,000.00	1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$225,000.00	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,654,188.74	8.76%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGESM A LIMITED LIABIL	1	\$308,000.00	1.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$811,100.00	2.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$416,000.00	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$516,082.88	1.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$311,250.00	1.03%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,900.00	0.49%	0	\$0.00

	OPES ADVISORS, INC	1	\$400,000.00	1.32%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$807,521.64	2.66%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,871,772.68	6.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,000.00	3.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	1.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$300,000.00	0.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$308,250.00	1.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$420,000.00	1.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$336,889.00	1.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$289,668.04	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,301.00	0.8%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,600.00	1.31%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,600.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,637,170.00	8.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,608.10	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,432.56	2.79%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$30,301,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVB9	GUARANTEED RATE, INC	1	\$635,273.55	29.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,534,044.77	70.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,169,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVC7	JPMORGAN CHASE BANK, N.A	4	\$1,069,532.53	84.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,199.59	15.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,261,732.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVD5	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$361,000.00	6.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,869.31	3.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,372,611.74	90.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,951,481.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQVE3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,915.00	5.53%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$317,581.24	4.32%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$418,814.41	5.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$288,050.00	3.92%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$209,600.00	2.85%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$314,768.69	4.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$888,377.32	12.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,280,608.53	58.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$228,327.83	3.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,353,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVF0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$134,830.15	1.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$140,949.15	1.59%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,633.18	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,750.00	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,377.02	3.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$203,233.34	2.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$423,554.08	4.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,948.26	4.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$265,516.00	3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,710.38	2.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$5,547,563.78	62.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,972.92	2.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$251,760.41	2.85%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,254.66	6.02%	0	\$0.00



<b>Total</b>			<b>35</b>	<b>\$8,844,053.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVH6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$455,426.29	28.72%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$632,952.65	39.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$497,373.45	31.37%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,585,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVR4		CAROLINA ALLIANCE BANK	1	\$155,040.00	6.77%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$312,200.00	13.64%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$164,792.40	7.2%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	7.47%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$169,653.00	7.41%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,316,461.00	57.51%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,289,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVS2		AMERICAN FINANCIAL LENDING, INC	1	\$193,903.00	9.28%	0	\$0.00
		BANK OF RUSTON	1	\$198,949.38	9.52%	0	\$0.00
		CAROLINA ALLIANCE BANK	1	\$189,000.00	9.05%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$194,750.00	9.32%	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$196,000.00	9.38%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	8.62%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$756,390.00	36.21%	0	\$0.00
		TAM LENDING CENTER INC	1	\$180,000.00	8.62%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,088,992.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVT0		ALLEGACY FEDERAL CREDIT UNION	1	\$70,724.92	6.69%	0	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$82,300.00	7.79%	0	\$0.00
		COMMERCE STATE BANK	1	\$46,550.00	4.4%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$105,473.28	9.98%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,220.17	7.78%	0	\$0.00
		J VIRGIL INC DBA CASON HOME LOANS	2	\$110,966.50	10.5%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$40,000.00	3.78%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$52,500.00	4.97%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$73,500.00	6.95%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	2	\$121,600.00	11.5%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$201,349.16	19.05%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$69,900.00	6.61%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,057,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140QVU7	A&D MORTGAGE, LLC	1	\$92,000.00	7.24%	0	\$0.00
	BANK 7	1	\$92,800.00	7.3%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$95,351.61	7.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	7.87%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$94,880.48	7.47%	0	\$0.00
	INDEPENDENT BANK	1	\$108,500.00	8.54%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$108,750.00	8.56%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$90,000.00	7.08%	0	\$0.00
	RELIANCE BANK	1	\$101,122.61	7.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$387,400.00	30.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,270,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QVV5	CENTERBANK	1	\$120,000.00	11.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	11.27%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$115,900.00	11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,642.90	11.07%	0	\$0.00
	PARADISE BANK	1	\$114,858.60	10.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,750.00	11.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$121,500.00	11.53%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$222,310.62	21.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QVW3	CATALYST MORTGAGE	1	\$147,000.00	13.41%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$125,600.00	11.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	13.5%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,600.00	11.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$408,995.00	37.32%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$140,800.00	12.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QVX1	DIRECTIONS EQUITY LLC	1	\$169,000.00	15%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$153,750.00	13.65%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$160,050.00	14.21%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$152,150.00	13.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$491,500.00	43.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140QVY9	GOTMORTGAGE.COM	1	\$194,521.35	14.46%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$194,126.00	14.43%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$570,700.00	42.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$189,535.35	14.08%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$196,774.04	14.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,345,656.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQVZ6	EAGLE SAVINGS BANK	1	\$141,998.00	12.92%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$140,600.00	12.79%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$150,000.00	13.65%	0	\$0.00
	PRIORITY BANK FSB	1	\$144,800.23	13.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$521,600.00	47.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW28	ASSURED MORTGAGE, INC	1	\$94,400.00	3.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$212,381.00	7.22%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$907,066.24	30.82%	0	\$0.00
	EQUITY BANK	3	\$313,000.00	10.63%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$106,250.00	3.61%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$108,000.00	3.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,778.43	3.39%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$92,000.00	3.13%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$205,000.00	6.97%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$95,000.00	3.23%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	3.4%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$204,400.00	6.94%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$104,400.00	3.55%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.4%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	3.4%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$101,500.00	3.43%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,943,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW36	1ST FINANCIAL, INC	2	\$278,000.00	5.63%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$148,300.00	3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$126,350.00	2.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$290,800.00	5.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	3.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$145,350.00	2.94%	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,000.00	2.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$555,280.00	11.24%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,876,928.52	38%	0	\$0.00
	EQUITY BANK	1	\$134,400.00	2.72%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$136,000.00	2.75%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$126,000.00	2.55%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,400.00	2.98%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$146,405.00	2.96%	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$145,000.00	2.94%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$132,890.00	2.69%	0	\$0.00
	TOWNEBANK	1	\$139,800.00	2.83%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$130,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,938,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW44	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	4.91%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$166,250.00	4.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$321,900.00	9.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,250.00	9.28%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$168,000.00	4.91%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,427,754.90	41.76%	0	\$0.00
	EQUITY BANK	1	\$171,200.00	5.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,466.02	5.07%	0	\$0.00
	NTFN, INC	1	\$171,700.00	5.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$167,520.00	4.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$165,508.00	4.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,418,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW51	BANK OF NORTH CAROLINA	1	\$179,736.00	2.9%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,500.00	3.22%	0	\$0.00
	CIBM BANK	1	\$179,450.00	2.9%	0	\$0.00
	COLUMBIA STATE BANK	1	\$183,750.00	2.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$385,000.00	6.22%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,194,645.86	51.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$366,762.00	5.92%	0	\$0.00
	NTFN, INC	3	\$554,447.00	8.96%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$196,000.00	3.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$182,600.00	2.95%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,600.00	3%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$191,175.00	3.09%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$192,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,190,665.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW69	ACADEMY MORTGAGE CORPORATION	1	\$268,800.00	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$632,950.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,950.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$477,337.00	1.34%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,975,300.00	5.54%	0	\$0.00
	APEX HOME LOANS, INC	1	\$213,400.00	0.6%	0	\$0.00
	BRIGHTEN LENDING	1	\$424,100.00	1.19%	0	\$0.00
	COMMERCIAL BANK	1	\$272,650.00	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$240,350.00	0.67%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$15,936,797.17	44.74%	0	\$0.00
	EAGLEBANK	1	\$612,505.70	1.72%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,769.76	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$522,964.80	1.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$392,850.00	1.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,400.00	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,187.00	1.48%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$400,000.00	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$236,700.00	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$567,405.00	1.59%	0	\$0.00
	NTFN, INC	1	\$295,000.00	0.83%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$2,482,227.26	6.97%	0	\$0.00
	PACIFIC LENDING LLC	1	\$282,000.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,163,300.00	3.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$377,150.00	1.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$253,600.00	0.71%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$371,700.00	1.04%	0	\$0.00
	PRIMERATE MORTGAGE LENDING, INC	1	\$260,100.00	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$467,277.00	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$832,225.00	2.34%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$248,000.00	0.7%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.76%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$291,920.00	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$254,125.00	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,348.80	0.67%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$290,774.00	0.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$554,985.00	1.56%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$326,300.00	0.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,790.00	0.56%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$212,000.00	0.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,312,150.00	3.68%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$35,623,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW77		1	\$41,200.00	0.79%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL, INC	3	\$211,961.89	4.05%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$78,375.00	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$4,204,843.32	80.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$29,100.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$153,350.00	2.93%	0	\$0.00
	NTFN, INC	1	\$32,850.00	0.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$66,405.00	1.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$169,455.17	3.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$38,250.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$135,417.23	2.59%	0	\$0.00
	WHITNEY BANK	1	\$75,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,236,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW85	1ST CAPITAL MORTGAGE LLC	1	\$99,885.30	1.42%	0	\$0.00
	A&D MORTGAGE LLC	1	\$95,080.22	1.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$97,565.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	1.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	1.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$108,000.00	1.54%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$5,527,425.66	78.63%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,375.00	1.46%	0	\$0.00
	INLAND BANK AND TRUST	1	\$95,000.00	1.35%	0	\$0.00
	MERIT BANK	1	\$86,400.00	1.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,120.00	1.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	1.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$101,850.00	1.45%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$101,600.00	1.45%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$110,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,029,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQW93	1ST FINANCIAL, INC	1	\$143,023.92	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,000.00	3.16%	0	\$0.00
	BANK OF ANN ARBOR	1	\$142,500.00	1.61%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,315.00	1.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$264,580.00	2.98%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$5,989,624.87	67.52%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,000.00	1.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,880.00	1.43%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$134,830.00	1.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,400.00	1.58%	0	\$0.00
	MERIDIAN BANK	1	\$136,500.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,900.00	1.69%	0	\$0.00
	NTFN, INC	1	\$137,600.00	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	1.58%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$143,818.83	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$126,100.00	1.42%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$135,920.00	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,833.68	1.63%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$134,100.00	1.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$130,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,870,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWM4	AEM LOAN CORPORATION	3	\$1,217,000.00	10.41%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$525,000.00	4.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$382,750.00	3.27%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,676,203.17	48.55%	0	\$0.00
	ETHOS LENDING LLC	1	\$372,000.00	3.18%	0	\$0.00
	FRONTIER BANK	1	\$207,000.00	1.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	1.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	1.88%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,000.00	2.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	3.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	2.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$412,000.00	3.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$365,950.00	3.13%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$250,000.00	2.14%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$342,771.43	2.93%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,800.00	1.96%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$199,900.00	1.71%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$152,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,690,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWN2	ACADEMY MORTGAGE CORPORATION	4	\$1,536,800.00	6.82%	0	\$0.00
	AEM LOAN CORPORATION	2	\$936,000.00	4.15%	0	\$0.00

	AMWEST FUNDING CORP	1	\$240,000.00	1.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$93,600.00	0.42%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$322,035.34	1.43%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$636,150.00	2.82%	0	\$0.00
	COMMERCIAL BANK	1	\$368,456.39	1.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$199,005.16	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$293,600.00	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$9,616,926.60	42.66%	0	\$0.00
	ETHOS LENDING LLC	1	\$636,150.00	2.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,436,925.00	6.37%	0	\$0.00
	GOLD COAST BANK	1	\$423,447.03	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$685,140.00	3.04%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$611,250.00	2.71%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$926,000.00	4.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$420,000.00	1.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$424,000.00	1.88%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,000.00	1.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$446,250.00	1.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,461.24	1.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$310,500.00	1.38%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	1.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$529,600.00	2.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.85%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,541,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWP7	AEM LOAN CORPORATION	1	\$424,000.00	15.17%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$523,500.00	18.73%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$210,000.00	7.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,100.00	15.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,000.00	9.23%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$346,000.00	12.38%	0	\$0.00
	RHMC FINANCIAL	1	\$610,079.74	21.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,795,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWQ5	DITECH FINANCIAL LLC	3	\$950,000.00	40%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$489,000.00	20.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	4.21%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$299,496.12	12.61%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$232,000.00	9.77%	0	\$0.00



	THE WASHINGTON TRUST COMPANY	1	\$304,427.62	12.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,374,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWR3	ACCUNET MORTGAGE LLC	1	\$150,150.00	6.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,500.00	6.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$161,550.00	6.62%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,140,853.59	46.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	6.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$166,000.00	6.8%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$173,013.53	7.09%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$164,543.78	6.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,440,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWT9	ACCUNET MORTGAGE LLC	1	\$222,800.00	1.79%	0	\$0.00
	AEM LOAN CORPORATION	4	\$1,381,000.00	11.11%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$297,500.00	2.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$302,800.00	2.44%	0	\$0.00
	ANCHOR BANK, N.A	1	\$424,100.00	3.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,000.00	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,741,730.23	38.15%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$336,300.00	2.71%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,352,600.00	10.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$299,000.00	2.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$232,000.00	1.87%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$197,627.00	1.59%	0	\$0.00
	NTFN, INC	1	\$207,200.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$624,862.83	5.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$237,500.00	1.91%	0	\$0.00
	RESMAC, INC	1	\$224,000.00	1.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$189,000.00	1.52%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$415,000.00	3.34%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$213,800.00	1.72%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$304,500.00	2.45%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,428,320.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWU6	ACADEMY MORTGAGE CORPORATION	2	\$116,512.72	0.99%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$65,000.00	0.55%	0	\$0.00

	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$70,000.00	0.6%	0	\$0.00
	CATALYST LENDING, INC	1	\$50,000.00	0.43%	0	\$0.00
	D. L. EVANS BANK	1	\$37,500.00	0.32%	0	\$0.00
	DITECH FINANCIAL LLC	180	\$10,923,749.68	92.89%	0	\$0.00
	EQUITY BANK	1	\$29,000.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$62,500.00	0.53%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$50,000.00	0.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$70,000.00	0.6%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$69,000.00	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$33,280.00	0.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$49,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,550.00	0.69%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$11,760,092.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWV4	COLUMBIA STATE BANK	1	\$102,000.00	1.27%	0	\$0.00
	DITECH FINANCIAL LLC	78	\$7,518,884.39	93.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$217,000.00	2.7%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,175.00	1.19%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,033,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWW2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$142,100.00	1.6%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	1.69%	0	\$0.00
	BANK OF THE PACIFIC	1	\$133,000.00	1.49%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$8,204,194.02	92.16%	0	\$0.00
	NORTHSTAR BANK	1	\$142,405.00	1.6%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,901,699.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWX0	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$311,800.00	2.64%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$9,100,807.34	77.08%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$435,000.00	3.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$280,800.00	2.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$372,275.00	3.15%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$298,842.06	2.53%	0	\$0.00
	ONYX LENDING, LLC	1	\$607,000.00	5.14%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$400,000.00	3.4%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,806,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQWY8	ATLANTIC STEWARDSHIP BANK	1	\$189,732.30	7.13%	0	\$0.00
	CIBM BANK	1	\$182,600.00	6.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$774,000.00	29.09%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$383,925.00	14.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$194,616.00	7.32%	0	\$0.00
	HOWARD BANK	1	\$185,000.00	6.95%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$200,000.00	7.52%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$193,726.66	7.28%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$180,875.00	6.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,920.00	6.62%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,660,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQWZ5	1ST CONSTITUTION BANK	1	\$240,000.00	1.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$809,500.00	3.85%	0	\$0.00
	AEM LOAN CORPORATION	1	\$337,000.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$318,500.00	1.51%	0	\$0.00
	BANK OF ANN ARBOR	1	\$207,920.00	0.99%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$395,000.00	1.88%	0	\$0.00
	BEVERLY BANK	1	\$233,000.00	1.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$244,600.00	1.16%	0	\$0.00
	CIBM BANK	1	\$336,800.00	1.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$783,174.89	3.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$237,500.00	1.13%	0	\$0.00
	D. L. EVANS BANK	1	\$225,000.00	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,126,800.00	5.35%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,896,146.00	23.26%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	1.44%	0	\$0.00
	FIRST BANK	1	\$259,200.00	1.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$521,057.71	2.48%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$211,750.00	1.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,100.00	1.53%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$300,000.00	1.43%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$318,250.00	1.51%	0	\$0.00
	LENDIA, INC	1	\$453,500.00	2.15%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$353,150.00	1.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$324,950.00	1.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$720,350.00	3.42%	0	\$0.00
	MERIT BANK	1	\$350,000.00	1.66%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$366,336.00	1.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$605,421.12	2.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$331,045.00	1.57%	0	\$0.00
		1	\$222,692.76	1.06%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$271,000.00	1.29%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$324,000.00	1.54%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$262,500.00	1.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$227,050.00	1.08%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$375,000.00	1.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$261,900.00	1.24%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$218,500.00	1.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$207,000.00	0.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$789,914.76	3.75%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$268,000.00	1.27%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$254,600.00	1.21%	0	\$0.00
	UNITY BANK	1	\$376,000.00	1.79%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$245,000.00	1.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$341,900.00	1.62%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,052,108.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXA9	1ST CAPITAL MORTGAGE LLC	1	\$160,000.00	2.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	2.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,000.00	2.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$164,050.00	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	2.17%	0	\$0.00
	ANCHOR BANK, N.A	1	\$152,750.00	2.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,000.00	2.21%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$150,500.00	2.01%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,223,796.83	69.85%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$311,250.00	4.16%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$153,260.00	2.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$167,802.76	2.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$152,000.00	2.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$169,600.00	2.28%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,478,509.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXB7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	4.42%	0	\$0.00
	AMWEST FUNDING CORP	1	\$318,367.01	6.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$210,000.00	4.07%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,104,667.16	40.82%	0	\$0.00
		1	\$264,800.00	5.14%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$202,425.00	3.93%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$219,000.00	4.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$779,474.22	15.12%	0	\$0.00
	NTFN, INC	1	\$340,000.00	6.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$488,846.98	9.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,155,580.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQXC5	ACCUNET MORTGAGE LLC	1	\$143,500.00	13.34%	0	\$0.00
	CF BANK	1	\$130,054.35	12.09%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$525,965.26	48.91%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$139,632.39	12.98%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,237.92	12.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ25	BMO HARRIS BANK N.A	3	\$324,831.22	20.39%	0	\$0.00
	DENMARK STATE BANK	1	\$79,055.00	4.96%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,700.00	4.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,020.17	5.78%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$249,117.31	15.64%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$79,912.25	5.02%	0	\$0.00
	OLD NATIONAL BANK	1	\$104,128.08	6.54%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$126,410.00	7.94%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,300.00	5.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,608.66	8.51%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$72,647.50	4.56%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$177,259.89	11.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,592,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZ33	BMO HARRIS BANK N.A	1	\$118,825.00	5.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$149,380.00	6.34%	0	\$0.00
	DENMARK STATE BANK	1	\$96,321.00	4.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,736.07	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$493,919.58	20.95%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$74,593.00	3.16%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$103,856.71	4.41%	0	\$0.00
	RIVER VALLEY BANK	1	\$59,864.25	2.54%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$373,015.00	15.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,260.02	3.79%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$165,385.00	7.02%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,500.00	10.29%	0	\$0.00

	VERVE, A CREDIT UNION	2	\$250,842.00	10.64%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,885.82	4.27%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,357,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZX7	WEBSTER BANK, N.A	26	\$5,636,295.74	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,636,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZY5	WEBSTER BANK, N.A	30	\$7,085,758.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,085,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQZZ2	WEBSTER BANK, N.A	11	\$1,522,635.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,522,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA20	ACADEMY MORTGAGE CORPORATION	11	\$3,006,045.88	11.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,070,952.49	4.25%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$331,753.17	1.32%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$499,964.14	1.98%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$331,178.49	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$279,943.25	1.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$227,682.38	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,730,168.76	14.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,704.62	1.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$529,189.41	2.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$282,449.51	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$314,655.21	1.25%	0	\$0.00
	HOMESTREET BANK	1	\$265,701.94	1.05%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,104,742.96	4.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$958,842.86	3.8%	0	\$0.00
	NFM, INC	2	\$643,129.10	2.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,579,361.71	10.23%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$506,836.49	2.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$256,500.00	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,927.48	0.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,849,732.37	7.34%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$538,548.88	2.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$292,729.24	1.16%	0	\$0.00
	STEARNS LENDING LLC	1	\$266,436.82	1.06%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$224,903.56	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,350.67	2.21%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$717,162.31	2.85%	0	\$0.00
	WALLICK AND VOLK, INC	9	\$2,402,570.46	9.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$703,149.52	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$227,396.95	0.91%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,206,710.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA38	ACADEMY MORTGAGE CORPORATION	2	\$246,729.64	14.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,572.03	7.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$544,856.31	32.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,367.97	7.34%	0	\$0.00
	NFM, INC	1	\$142,874.96	8.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,364.82	7.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$129,061.88	7.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$129,200.00	7.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$122,415.86	7.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,681,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA46	ACADEMY MORTGAGE CORPORATION	1	\$151,833.63	6.43%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$157,049.91	6.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$303,153.63	12.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,138.64	7.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$156,578.43	6.63%	0	\$0.00
	HOMESTREET BANK	1	\$153,900.00	6.52%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,425.31	6.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$471,067.83	19.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,699.80	6.93%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$158,819.63	6.73%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$156,582.43	6.63%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$154,680.51	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,360,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA53	ACADEMY MORTGAGE CORPORATION	1	\$175,087.62	7.41%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$185,853.09	7.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,153.98	7.75%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$180,212.14	7.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,184.69	8.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$196,439.77	8.31%	0	\$0.00
	HOMESTREET BANK	1	\$194,446.91	8.23%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$206,878.60	8.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$425,145.01	17.99%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$191,602.61	8.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,011.33	9.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,363,015.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA61	ACADEMY MORTGAGE CORPORATION	2	\$504,584.99	24.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,930.08	14.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$246,925.73	11.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,108.41	12.06%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$227,661.35	11.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,074.16	26.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,065,284.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA79	PACIFIC UNION FINANCIAL LLC	1	\$262,617.27	67.96%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$123,793.32	32.04%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$386,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA87	BELL BANK	2	\$414,391.06	32.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,374.73	16.78%	0	\$0.00
	MIDCOUNTRY BANK	2	\$241,850.64	19.2%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$127,622.22	10.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$143,550.00	11.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,000.00	9.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,259,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRA95	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$84,089.12	3.77%	0	\$0.00
	BELL BANK	3	\$372,200.15	16.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,853.26	5.11%	0	\$0.00



	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,895.41	3.63%	0	\$0.00
	CORNERSTONE BANK	1	\$139,680.00	6.27%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$135,319.43	6.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$109,629.73	4.92%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$269,571.01	12.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,473.04	6.3%	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,370.95	6.43%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$201,792.43	9.06%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$103,226.90	4.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$75,103.20	3.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$89,686.31	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$33,581.14	1.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,625.20	6.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,228,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAB0	FIRST HOME MORTGAGE CORPORATION	1	\$204,759.32	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$204,759.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAC8	WELLS FARGO BANK, N.A	1	\$193,786.48	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$193,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAD6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$269,923.10	58.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$187,746.76	41.02%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$457,669.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAE4	ACADEMY MORTGAGE CORPORATION	2	\$460,258.16	23.7%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$238,688.00	12.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$539,723.55	27.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$318,607.70	16.41%	0	\$0.00
	RMS & ASSOCIATES	1	\$244,000.00	12.57%	0	\$0.00
	UNION BANK	1	\$140,464.79	7.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,941,742.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAF1	AXIA FINANCIAL LLC	1	\$140,598.54	7.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,280.77	6.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,871.53	6.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$143,149.74	8.1%	0	\$0.00

	LENDING					
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$456,358.71	25.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,336.55	8.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$66,425.48	3.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$303,875.07	17.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$85,306.56	4.83%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$119,035.70	6.74%	0	\$0.00
	RMS & ASSOCIATES	1	\$92,150.00	5.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,767,388.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAG9	ACADEMY MORTGAGE CORPORATION	1	\$155,017.79	5.8%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$174,399.72	6.53%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$167,961.58	6.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$189,421.32	7.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$549,595.48	20.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,569.21	5.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$356,974.99	13.36%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$163,930.00	6.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$350,143.42	13.11%	0	\$0.00
	RMS & ASSOCIATES	1	\$152,950.00	5.73%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$113,866.16	4.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,387.98	5.26%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,671,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAH7	ACADEMY MORTGAGE CORPORATION	1	\$270,248.61	4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,155.23	3.15%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$479,586.83	7.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$516,859.37	7.65%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$266,451.10	3.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$691,220.16	10.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$205,913.54	3.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,021.13	3.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$692,710.71	10.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,796,882.46	26.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,601.28	3.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,818.92	3.31%	0	\$0.00

		PEOPLES HOME EQUITY, INC	1	\$247,722.10	3.66%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$247,663.17	3.66%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$492,558.43	7.29%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,760,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAJ3		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,752.34	11.13%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$144,241.94	11.91%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$260,857.55	21.54%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$62,797.01	5.18%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$123,269.93	10.18%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$110,079.38	9.09%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,996.23	10.32%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$250,219.86	20.65%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,211,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAK0		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$365,069.97	22.48%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$184,098.27	11.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$351,115.26	21.62%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	\$723,582.12	44.56%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,623,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAL8		ACADEMY MORTGAGE CORPORATION	1	\$205,600.00	4.19%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$527,250.00	10.75%	0	\$0.00
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$227,750.44	4.64%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$204,026.44	4.16%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$254,321.33	5.19%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$242,500.00	4.94%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$786,308.09	16.03%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$656,031.14	13.37%	0	\$0.00
		HOME FUNDING CORPORATION	1	\$206,878.60	4.22%	0	\$0.00
		MANN MORTGAGE, LLC	2	\$511,964.01	10.44%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$230,147.81	4.69%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$322,646.46	6.58%	0	\$0.00
		UMPQUA BANK	1	\$251,474.44	5.13%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$278,036.34	5.67%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,904,935.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRAM6	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$211,621.85	13.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,392.91	13.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$227,682.38	14.56%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$469,716.92	30.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$232,483.03	14.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$216,928.01	13.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,563,825.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAN4	MORTGAGE FINANCIAL INC	1	\$210,079.64	14.52%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$217,956.02	15.06%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$227,635.94	15.73%	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$450,718.54	31.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,648.06	7.79%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$227,943.84	15.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,446,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAR5	ACADEMY MORTGAGE CORPORATION	3	\$315,624.44	12.93%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,906.03	2.99%	0	\$0.00
	BANK '34	1	\$74,311.87	3.05%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$109,159.35	4.47%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$99,574.57	4.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,532.68	23.05%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$109,505.47	4.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$889,011.98	36.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,750.00	4.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$102,021.48	4.18%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,440,397.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAS3	ACADEMY MORTGAGE CORPORATION	13	\$1,804,132.21	18.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,242.44	1.26%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$249,139.15	2.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,314.42	1.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$269,652.45	2.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$258,197.36	2.65%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$129,864.08	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$537,765.79	5.52%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$290,729.55	2.99%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$143,724.75	1.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$144,031.12	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,545,742.68	15.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,610.07	1.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$256,023.88	2.63%	0	\$0.00
	HOMESTREET BANK	1	\$125,063.30	1.28%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$822,968.90	8.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,747,945.99	17.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,571.65	1.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,837.80	1.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$111,399.74	1.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,077.54	1.26%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$134,826.22	1.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,849.40	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,283.35	2.81%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,733,993.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAT1	ACADEMY MORTGAGE CORPORATION	8	\$1,277,794.15	9.28%	0	\$0.00
	ALTERRA GROUP LLC	1	\$167,184.52	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$150,780.66	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,784.86	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$172,581.02	1.25%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$157,301.85	1.14%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,732.48	1.26%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,121,472.63	8.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$330,708.95	2.4%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,980.91	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,420,323.75	10.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$482,503.09	3.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$170,169.87	1.24%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$165,867.95	1.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	3	\$501,592.05	3.64%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$648,042.46	4.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$314,982.66	2.29%	0	\$0.00
	HOMESTREET BANK	3	\$483,081.85	3.51%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$471,306.28	3.42%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$167,703.85	1.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$173,681.21	1.26%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$972,104.24	7.06%	0	\$0.00
	NEW WEST LENDING INC	2	\$315,592.50	2.29%	0	\$0.00
	NFM, INC	1	\$156,548.23	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,150,537.13	15.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,787.61	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,788.63	1.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,587.63	1.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$166,285.68	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$470,382.45	3.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,443.44	1.11%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,776,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAU8	ACADEMY MORTGAGE CORPORATION	11	\$2,087,464.95	12.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,420.04	1.04%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$179,588.53	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,238.93	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$380,806.03	2.22%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$194,760.23	1.14%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$1,145,521.94	6.68%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,672.33	1.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$598,035.29	3.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$185,320.74	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,178,182.11	6.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$626,399.43	3.66%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$377,946.90	2.21%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$187,320.00	1.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,790.12	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,143,690.26	6.67%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$610,510.75	3.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$206,739.56	1.21%	0	\$0.00
	HOMESTREET BANK	1	\$191,803.16	1.12%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	4	\$772,033.22	4.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,886.23	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,140,805.49	6.66%	0	\$0.00
	NEW WEST LENDING INC	3	\$583,995.54	3.41%	0	\$0.00
	NFM, INC	2	\$374,008.69	2.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,719,310.76	10.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,279.20	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$754,980.13	4.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$607,924.78	3.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$180,193.00	1.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$175,274.10	1.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$185,261.22	1.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$198,743.84	1.15%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,136,907.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAV6	AMERIFIRST FINANCIAL INC	1	\$259,573.01	3.81%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$269,749.59	3.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,020,873.93	14.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$470,393.71	6.9%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$347,494.79	5.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,783.77	4.34%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$230,303.16	3.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$230,041.33	3.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,458,327.96	21.38%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$470,624.47	6.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$253,477.84	3.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,676.66	3.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$537,984.56	7.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,466.01	3.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$251,675.62	3.69%	0	\$0.00

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	V.I.P. MORTGAGE INC	1	\$240,129.01	3.5%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,821,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAW4	ACADEMY MORTGAGE CORPORATION	4	\$356,941.97	11.84%	0	\$0.00
	ACOPIA LLC	1	\$108,920.14	3.61%	0	\$0.00
	ALTERRA GROUP LLC	1	\$108,172.85	3.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$190,178.72	6.31%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$351,490.28	11.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,042.40	6.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$52,801.13	1.75%	0	\$0.00
	HOMESTREET BANK	2	\$178,530.21	5.92%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$73,544.42	2.44%	0	\$0.00
	NFM, INC	1	\$103,339.07	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$472,491.30	15.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$296,550.06	9.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$97,000.00	3.22%	0	\$0.00
	SPIRITBANK	1	\$87,197.50	2.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$92,039.28	3.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,203.72	2.59%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,506.87	3.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,421.57	2.58%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,014,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAX2	ACADEMY MORTGAGE CORPORATION	6	\$824,481.88	8.27%	0	\$0.00
	ACOPIA LLC	1	\$123,351.61	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,488.67	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$692,806.29	6.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,993.93	1.48%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$124,010.81	1.24%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$251,793.02	2.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,820.18	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$968,171.34	9.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,088.83	1.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$148,986.74	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$125,958.70	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$638,979.77	6.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,939.05	1.36%	0	\$0.00
		1	\$115,297.60	1.16%	0	\$0.00



	HOMESERVICES LENDING LLC	1	\$150,000.00	1.51%	0	\$0.00
	HOMESTREET BANK	3	\$379,146.82	3.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$561,105.38	5.63%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$554,691.92	5.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,068,463.16	10.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,525.77	1.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,174.97	2.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$280,857.23	2.82%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$264,759.88	2.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$258,479.84	2.59%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$132,744.55	1.33%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$145,091.02	1.46%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$527,446.30	5.29%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$267,462.37	2.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,250.00	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,605.97	1.14%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,964,973.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAY0	ACADEMY MORTGAGE CORPORATION	6	\$993,292.66	9.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,598.60	1.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,630.23	1.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$492,923.29	4.65%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$323,687.95	3.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,612.12	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,150,246.16	10.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$334,029.49	3.15%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$166,059.30	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$157,439.94	1.49%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$156,574.36	1.48%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,103.00	1.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,407.45	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$169,205.70	1.6%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$332,326.84	3.14%	0	\$0.00
	HOMESTREET BANK	4	\$621,386.98	5.87%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$155,305.78	1.47%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$813,004.26	7.68%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$312,954.66	2.96%	0	\$0.00
	NFM, INC	2	\$313,362.40	2.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,159,798.65	10.95%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,825.65	1.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,068.03	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,007.48	1.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,746.67	1.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$161,323.23	1.52%	0	\$0.00
	STEARNS LENDING LLC	1	\$165,679.73	1.56%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,888.39	1.62%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$337,671.33	3.19%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$502,403.72	4.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,862.09	1.52%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,589,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRAZ7	ACADEMY MORTGAGE CORPORATION	14	\$2,711,777.11	11.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,277,642.77	5.52%	0	\$0.00
	BANK '34	1	\$213,046.70	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$218,764.59	0.94%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$961,253.76	4.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$183,427.01	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$574,641.67	2.48%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$402,796.49	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,792,873.47	12.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,492.97	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$222,597.06	0.96%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$179,626.87	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$596,141.09	2.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$366,335.81	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,927.93	0.82%	0	\$0.00
	HOMESTREET BANK	2	\$392,639.77	1.7%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$220,400.00	0.95%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,996.20	0.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	9	\$1,809,780.52	7.81%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$184,399.08	0.8%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$220,153.03	0.95%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,386,123.88	5.98%	0	\$0.00
	NFM, INC	3	\$629,618.01	2.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$998,953.98	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,283.77	1.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,635,255.87	7.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$391,421.09	1.69%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$647,711.22	2.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$220,258.65	0.95%	0	\$0.00
	V.I.P. MORTGAGE INC	8	\$1,590,741.06	6.87%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$402,337.87	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,536.83	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$604,544.50	2.59%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$23,164,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBA1	BELL BANK	1	\$169,980.91	9.64%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,102.08	8.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,528.96	8.59%	0	\$0.00
	MIDCOUNTRY BANK	1	\$161,746.10	9.17%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$174,600.00	9.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$150,156.46	8.51%	0	\$0.00
	STEARNS LENDING LLC	2	\$319,259.80	18.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$322,808.63	18.3%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$163,664.05	9.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,763,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBB9	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$233,482.56	8.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$417,531.84	14.92%	0	\$0.00
	MIDCOUNTRY BANK	2	\$449,590.72	16.06%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$266,414.40	9.52%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$198,238.60	7.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$224,756.86	8.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$381,442.84	13.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,693.28	6.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$432,774.91	15.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,798,926.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBC7	LAKE AREA MORTGAGE, A DIVISION OF	1	\$174,683.27	100%	0	\$0.00

	LAKE AREA BANK					
<b>Total</b>		<b>1</b>	<b>\$174,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBD5	MORTGAGES UNLIMITED INC	1	\$164,193.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$164,193.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBE3	PERL MORTGAGE INC	1	\$160,593.24	46.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,531.87	53.47%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$345,125.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBF0	CORNERSTONE BANK	1	\$172,345.89	37.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$128,084.92	27.89%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$158,793.81	34.58%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$459,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBG8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,843.98	6.69%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$551,818.47	23.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,564.38	6.38%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$721,471.64	30.18%	0	\$0.00
	MIDCOUNTRY BANK	1	\$232,513.75	9.73%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$431,971.88	18.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,439.56	5.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,390,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBK9	BUSEY BANK	1	\$152,511.94	28.84%	0	\$0.00
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$75,908.83	14.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$55,222.95	10.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$180,545.79	34.14%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$64,721.42	12.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$528,910.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,208,174.43	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,208,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBM5	M&T BANK	23	\$1,962,995.40	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,962,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GRBN3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,766.63	10.38%	0	\$0.00
	M&T BANK	11	\$2,673,623.00	89.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,983,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBP8	M&T BANK	4	\$1,201,705.00	87.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$178,875.08	12.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,380,580.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRBU7	M&T BANK	7	\$1,509,153.24	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,509,153.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCF9	M&T BANK	8	\$1,512,205.18	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,512,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRCG7	HUNT MORTGAGE	1	\$49,304.95	4.3%	0	\$0.00
	M&T BANK	18	\$1,096,243.56	95.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,145,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE26	UMPQUA BANK	7	\$1,021,981.65	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,981.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE34	UMPQUA BANK	48	\$13,696,303.78	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,696,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE42	UMPQUA BANK	12	\$1,149,179.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,149,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE59	UMPQUA BANK	9	\$1,041,814.38	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE67	UMPQUA BANK	8	\$1,117,556.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,556.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE75	UMPQUA BANK	51	\$13,207,208.01	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,207,208.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE83	UMPQUA BANK	3	\$1,695,391.13	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,695,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRE91	ASCENT HOME LENDING, LLC	1	\$135,565.00	12.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$802,172.97	75.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,000.00	12.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,067,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRER1	UMPQUA BANK	14	\$1,539,542.42	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,539,542.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRES9	UMPQUA BANK	25	\$6,523,034.28	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,523,034.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRET7	UMPQUA BANK	7	\$1,403,325.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,403,325.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREU4	UMPQUA BANK	15	\$1,435,572.42	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,435,572.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREV2	UMPQUA BANK	10	\$1,413,865.39	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,413,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREW0	UMPQUA BANK	12	\$1,923,376.34	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,923,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREX8	UMPQUA BANK	78	\$22,939,827.87	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,939,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREY6	UMPQUA BANK	12	\$1,024,551.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,024,551.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREZ3	UMPQUA BANK	8	\$1,080,317.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,080,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF25	CMC HOME LENDING	1	\$276,450.00	9.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,239,718.00	80.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$276,450.00	9.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,792,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF33	CORNERSTONE HOME LENDING, INC	7	\$1,117,775.07	87.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$165,000.00	12.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,282,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF41	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$337,240.00	6.32%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$557,158.06	10.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,113,576.00	77.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$323,950.00	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,331,924.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF58	CORNERSTONE HOME LENDING, INC	15	\$1,020,312.68	93.24%	0	\$0.00

		PRIORITY HOME LENDING, LLC	1	\$74,000.00	6.76%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,094,312.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF66		CORNERSTONE HOME LENDING, INC	8	\$1,285,332.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,285,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF74		CORNERSTONE HOME LENDING, INC	7	\$1,326,200.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,326,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF82		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$339,990.00	5.34%	0	\$0.00
		CMC HOME LENDING	1	\$413,984.00	6.5%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$4,046,962.00	63.58%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,000.00	6.66%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$328,773.00	5.17%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$327,250.00	5.14%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$484,000.00	7.61%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,364,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRF90		CORNERSTONE HOME LENDING, INC	11	\$1,050,965.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,050,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFA7		CORNERSTONE HOME LENDING, INC	13	\$2,473,208.13	81.25%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$370,994.09	12.19%	0	\$0.00
		R BANK	1	\$199,736.63	6.56%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,043,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFB5		CORNERSTONE HOME LENDING, INC	11	\$3,680,443.28	61.76%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$411,457.46	6.9%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$712,162.58	11.95%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$224,154.63	3.76%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$424,100.00	7.12%	0	\$0.00
		R BANK	1	\$200,541.53	3.37%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$306,591.84	5.14%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,959,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,620.05	5.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,980,962.91	79%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$354,617.94	7.04%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$415,938.97	8.25%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,039,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRFD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,353.02	3.77%	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$646,667.91	6.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$5,891,106.84	59.71%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$667,055.39	6.76%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$308,343.42	3.13%	0	\$0.00
		INDEPENDENT BANK	1	\$246,185.36	2.5%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$360,998.99	3.66%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$757,598.55	7.68%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$615,400.12	6.24%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,865,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFE9		CORNERSTONE HOME LENDING, INC	5	\$1,416,716.25	61.37%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$342,410.00	14.83%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$549,378.74	23.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,308,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFF6		CITIZENS BANK OF LAS CRUCES	1	\$109,112.55	8.24%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$1,214,927.64	91.76%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,324,040.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFG4		CORNERSTONE HOME LENDING, INC	8	\$1,109,581.78	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,109,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFH2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,682.73	17.7%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,014,172.87	65.11%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$267,670.47	17.19%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,557,526.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFJ8		CMC HOME LENDING	1	\$325,176.68	17.9%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,135,956.29	62.53%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$355,500.00	19.57%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,816,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFK5		COMMUNITY NATIONAL BANK	1	\$137,161.10	13.16%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$756,071.28	72.53%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,165.18	14.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,042,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFL3		CORNERSTONE HOME LENDING, INC	9	\$1,288,914.88	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,288,914.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFM1		CORNERSTONE HOME LENDING, INC	11	\$1,781,332.23	91.07%	0	\$0.00



		CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,758.90	8.93%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,956,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFN9		CORNERSTONE HOME LENDING, INC	8	\$1,291,562.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,291,562.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFP4		CORNERSTONE HOME LENDING, INC	3	\$690,248.12	59.4%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$208,000.00	17.9%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$263,729.00	22.7%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,161,977.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFQ2		CORNERSTONE HOME LENDING, INC	17	\$5,397,656.62	79.48%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$676,345.00	9.96%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$303,992.00	4.48%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$413,000.00	6.08%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,790,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFR0		CORNERSTONE HOME LENDING, INC	7	\$907,228.00	85.9%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$148,875.00	14.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,056,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFS8		CORNERSTONE HOME LENDING, INC	4	\$759,331.36	67.79%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$360,750.00	32.21%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFT6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,501.00	5.54%	0	\$0.00
		CMC HOME LENDING	1	\$350,243.00	6.13%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$254,900.00	4.46%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$4,180,300.00	73.19%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$609,844.00	10.68%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,711,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFU3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$358,150.00	7.3%	0	\$0.00
		CMC HOME LENDING	1	\$378,734.15	7.72%	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$231,000.00	4.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,616,138.06	73.69%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$323,000.00	6.58%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,907,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFV1		CORNERSTONE HOME LENDING, INC	10	\$1,210,324.91	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,210,324.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GRFW9		CMC HOME LENDING	1	\$55,000.00	5.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$874,009.60	85.75%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$90,250.00	8.85%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,019,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFX7		CORNERSTONE HOME LENDING, INC	8	\$1,054,025.50	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,054,025.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFY5		CITIZENS BANK OF LAS CRUCES	1	\$184,994.77	10.7%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,356,500.00	78.43%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$188,000.00	10.87%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,729,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRFZ2		CORNERSTONE HOME LENDING, INC	11	\$3,771,103.00	75.26%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$297,500.00	5.94%	0	\$0.00
		INDEPENDENT BANK	1	\$400,000.00	7.98%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$328,749.00	6.56%	0	\$0.00
		ROUND TOP STATE BANK	1	\$213,302.29	4.26%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,010,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGA6		CMC HOME LENDING	1	\$60,000.00	4.82%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$959,607.91	77.1%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$150,000.00	12.05%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$75,000.00	6.03%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,244,607.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGB4		CORNERSTONE HOME LENDING, INC	9	\$1,253,401.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,253,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGC2		ASCENT HOME LENDING, LLC	1	\$366,520.00	7.62%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$983,216.00	20.45%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$2,354,917.00	48.98%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,781.00	7.98%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$421,988.00	8.78%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$297,297.00	6.19%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,807,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGD0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,992.00	8.14%	0	\$0.00
		CMC HOME LENDING	1	\$410,709.00	7.88%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$4,064,992.00	78.01%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$311,368.00	5.97%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,211,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GRGE8		CITIZENS BANK OF LAS CRUCES	3	\$430,250.00	30.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$562,645.00	39.97%	0	\$0.00
		ECU MORTGAGE	1	\$130,773.61	9.29%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$140,000.00	9.95%	0	\$0.00
		INDEPENDENT BANK	1	\$144,000.00	10.23%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,407,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGF5		CITIZENS BANK OF LAS CRUCES	1	\$154,436.93	9.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,325,670.00	80.28%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$171,128.00	10.37%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,651,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGG3		CORNERSTONE HOME LENDING, INC	5	\$935,605.00	83.48%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$185,200.00	16.52%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRGT5		WELLS FARGO BANK, N.A	1	\$164,028.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$164,028.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH23		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$114,950.00	5.72%	0	\$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	\$122,550.00	6.1%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	5.82%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$116,000.00	5.77%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$111,200.00	5.53%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$488,098.79	24.28%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$112,264.83	5.58%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$114,265.69	5.68%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$115,430.00	5.74%	0	\$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$117,000.00	5.82%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$241,467.32	12.01%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,400.00	6.09%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$117,750.00	5.86%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,010,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH31		AVADIAN CREDIT UNION	1	\$53,538.52	3.26%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$79,500.00	4.84%	0	\$0.00
		CHERRY CREEK MORTGAGE	1	\$59,924.03	3.65%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$74,690.00	4.55%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$72,263.07	4.4%	0	\$0.00
			8	\$557,425.00	33.95%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$114,750.00	6.99%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$56,000.00	3.41%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$32,000.00	1.95%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$68,000.00	4.14%	0	\$0.00
	PRO MORTGAGES LLC	1	\$51,940.35	3.16%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$80,250.00	4.89%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,250.00	4.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$55,000.00	3.35%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$98,019.11	5.97%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$62,400.00	3.8%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$19,977.59	1.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$35,200.00	2.13%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,642,127.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH49	ARIZONA LENDING SOURCE, INC	1	\$138,500.00	3.91%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	4.24%	0	\$0.00
	BANK IOWA	1	\$120,000.00	3.39%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$140,800.00	3.98%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$150,000.00	4.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,500.00	3.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$896,400.00	25.32%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,800.00	3.21%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,910.00	3.3%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$115,000.00	3.25%	0	\$0.00
	PINNACLE BANK	3	\$406,000.00	11.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$148,000.00	4.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$132,000.00	3.73%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$124,750.00	3.52%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,000.00	3.81%	0	\$0.00

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	UNITED BANK INC	1	\$120,000.00	3.39%	0	\$0.00
	US HOME MORTGAGE INC	1	\$132,750.00	3.75%	0	\$0.00
	US MORTGAGELINE	1	\$129,000.00	3.64%	0	\$0.00
	Unavailable	1	\$135,120.00	3.81%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,540,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH56	BANK OF ANN ARBOR A CORPORATION	1	\$91,500.00	6.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$97,600.00	6.55%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$108,000.00	7.25%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA	1	\$97,500.00	6.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$297,555.00	19.97%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$88,000.00	5.91%	0	\$0.00
	HOME SAVINGS BANK	1	\$98,000.00	6.58%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	7.38%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$97,000.00	6.51%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.71%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,000.00	6.71%	0	\$0.00
	UNITED BANK INC	1	\$105,000.00	7.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	6.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,490,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH64	AMERICAN BANK & TRUST	1	\$81,000.00	7.25%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,000.00	4.93%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$70,100.00	6.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$47,000.00	4.21%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	5.82%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$52,000.00	4.66%	0	\$0.00
	FIRST SECURITY BANK	1	\$70,000.00	6.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$173,495.00	15.54%	0	\$0.00
	PINNACLE BANK	1	\$83,000.00	7.43%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$58,000.00	5.19%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$57,000.00	5.1%	0	\$0.00
		2	\$160,000.00	14.33%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$145,140.89	12.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,116,735.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$118,122.59	5.53%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$135,000.00	6.32%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$112,100.00	5.25%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$123,000.00	5.76%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,250.00	5.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$902,235.00	42.22%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	5.62%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$147,000.00	6.88%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$130,000.00	6.08%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,325.37	5.44%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$119,883.80	5.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,136,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH80	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,750.00	4.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,741.51	4.4%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$100,000.00	4.25%	0	\$0.00
	FIRST BANK	1	\$89,630.53	3.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$86,450.00	3.67%	0	\$0.00
	FIRST PREMIER BANK	1	\$104,000.00	4.42%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$106,809.72	4.53%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$105,581.34	4.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$97,000.00	4.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$504,089.48	21.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$106,120.00	4.51%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,000.00	4.33%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$91,000.00	3.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$93,750.00	3.98%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$100,000.00	4.25%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$85,174.76	3.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$175,845.68	7.47%	0	\$0.00
		1	\$100,000.00	4.25%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$95,621.72	4.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,355,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRH98	AMERICAN MORTGAGE CORPORATION	2	\$120,000.00	6.29%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$80,767.07	4.23%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$56,000.00	2.94%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	4.46%	0	\$0.00
	F&M BANK	1	\$56,000.00	2.94%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$68,000.00	3.57%	0	\$0.00
	FIRST PREMIER BANK	1	\$84,000.00	4.4%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$50,000.00	2.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$622,550.00	32.64%	0	\$0.00
	MID PENN BANK	1	\$46,000.00	2.41%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$39,482.13	2.07%	0	\$0.00
	PINNACLE BANK	2	\$165,000.00	8.65%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	3.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$47,804.95	2.51%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,400.00	4.22%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$79,688.01	4.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$78,540.00	4.11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,907,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHF4	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	4.79%	0	\$0.00
	CITIZENS BANK	1	\$125,600.00	4.85%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$115,000.00	4.44%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$121,000.00	4.67%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$134,830.00	5.21%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$119,834.67	4.63%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$120,000.00	4.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$120,833.29	4.67%	0	\$0.00
	FIRST SECURITY BANK	1	\$123,325.99	4.76%	0	\$0.00
		2	\$268,500.00	10.37%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$114,893.00	4.44%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,140.00	4.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,750.00	5.09%	0	\$0.00
	PLANTERS BANK INC	1	\$110,900.00	4.28%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$118,880.00	4.59%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$115,840.18	4.47%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$239,300.00	9.24%	0	\$0.00
	VILLAGE BANK	2	\$261,000.00	10.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,589,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHG2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,351.89	3.98%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$91,000.00	3.37%	0	\$0.00
	BANKWEST	1	\$99,356.64	3.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$101,553.47	3.76%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,856.71	3.85%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,000.00	3.7%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$93,516.02	3.46%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$101,703.25	3.77%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$91,873.25	3.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$93,664.85	3.47%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$89,873.20	3.33%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$95,861.68	3.55%	0	\$0.00
	FIRST SECURITY BANK	2	\$209,571.61	7.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$612,183.28	22.68%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,754.52	3.99%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,859.10	3.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$98,000.00	3.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$89,600.00	3.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,000.00	4.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,818.66	3.66%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$105,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,699,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHH0		1	\$161,200.00	4.15%	0	\$0.00



	ADAMS BANK & TRUST A NEBRASKA CORPORATION					
	AVADIAN CREDIT UNION	1	\$167,701.74	4.32%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$153,850.00	3.96%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$319,990.36	8.24%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$175,000.00	4.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$163,179.90	4.2%	0	\$0.00
	F & M BANK A CORPORATION	1	\$151,804.34	3.91%	0	\$0.00
	FIRST BANK	1	\$167,044.35	4.3%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$155,500.00	4%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$153,200.00	3.94%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$162,181.24	4.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$837,500.00	21.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$160,450.00	4.13%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$160,000.00	4.12%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$157,900.00	4.06%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$165,000.00	4.25%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$157,000.00	4.04%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$153,792.56	3.96%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$162,985.09	4.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,885,279.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHJ6	1ST SECURITY HOME MORTGAGE CORP	1	\$112,561.42	9.52%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$115,857.37	9.8%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$122,834.32	10.39%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$114,845.09	9.71%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$119,838.36	10.13%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$120,000.00	10.15%	0	\$0.00
	PINNACLE BANK	1	\$116,250.00	9.83%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$117,000.00	9.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$123,675.00	10.46%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$119,849.02	10.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,182,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRHK3	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$92,000.00	5.65%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$93,473.92	5.74%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$92,004.10	5.65%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$100,000.00	6.14%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$97,520.00	5.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$594,403.00	36.49%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$93,100.00	5.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,868.31	6.13%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$91,150.00	5.6%	0	\$0.00
	THE ARLINGTON BANK	1	\$90,131.16	5.53%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$90,250.00	5.54%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$95,000.00	5.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,628,900.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHL1	AMERICAN BANK & TRUST	1	\$254,600.00	3.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$835,408.17	12.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$215,023.08	3.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$221,745.36	3.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,308,550.00	19.21%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	2.88%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$207,766.93	3.05%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$470,250.00	6.9%	0	\$0.00
	HOME PATH LENDING INC	1	\$384,548.00	5.65%	0	\$0.00
	KANE MORTGAGE, INC	1	\$284,000.00	4.17%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$939,100.00	13.79%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,336.38	3.69%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$175,298.69	2.57%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$200,000.00	2.94%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$189,000.00	2.77%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$279,686.25	4.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,793.53	2.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	3.21%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,811,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHM9	BANK OF NORTH CAROLINA	1	\$162,450.00	5.49%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$152,786.21	5.17%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$171,000.00	5.78%	0	\$0.00
	CME LENDING GROUP LLC	1	\$166,725.00	5.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$161,182.62	5.45%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$161,311.00	5.46%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$175,000.00	5.92%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$164,250.00	5.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$636,786.00	21.53%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$168,291.00	5.69%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$175,000.00	5.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$158,665.99	5.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,529.91	5.39%	0	\$0.00
	TEXAS FIRST BANK	1	\$169,550.00	5.73%	0	\$0.00
	WILSON BANK & TRUST	1	\$174,479.28	5.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,957,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHN7	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$137,201.10	2.94%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$119,310.00	2.56%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$112,400.00	2.41%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$144,000.00	3.09%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$148,000.00	3.17%	0	\$0.00
	CITIZENS BANK	1	\$143,500.00	3.08%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$119,120.00	2.55%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$115,736.70	2.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,000.00	2.74%	0	\$0.00

	F&M BANK A BANKING CORPORATION	1	\$132,338.27	2.84%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$289,686.14	6.21%	0	\$0.00
	FIRST SECURITY BANK	1	\$148,500.00	3.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$626,452.00	13.43%	0	\$0.00
	MID PENN BANK	1	\$121,200.00	2.6%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$135,000.00	2.89%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$112,800.00	2.42%	0	\$0.00
	PINNACLE BANK	1	\$140,650.00	3.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$144,000.00	3.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$142,500.00	3.06%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$133,000.00	2.85%	0	\$0.00
	SECURTIY BANK OF KANSAS CITY A CORPORATION	1	\$142,000.00	3.04%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$120,000.00	2.57%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$135,829.02	2.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	2.8%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$140,000.00	3%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$144,900.00	3.11%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$425,850.00	9.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	2.83%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,664,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHP2	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$137,400.00	5.03%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$144,000.00	5.28%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$127,200.00	4.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,350.00	5%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$131,334.55	4.81%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,464.79	5.15%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$141,200.00	5.17%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$136,815.46	5.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$132,226.65	4.84%	0	\$0.00
		1	\$143,806.03	5.27%	0	\$0.00

	FLORIDA PARISHES BANK A STATE BANK					
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,700.00	14.57%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$145,500.00	5.33%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,807.74	5.34%	0	\$0.00
	PINNACLE BANK	1	\$135,200.00	4.95%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$137,560.00	5.04%	0	\$0.00
	TEXAS FIRST BANK	1	\$128,720.00	4.72%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	4.69%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$140,300.00	5.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,729,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHQ0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,480.49	2.05%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$145,200.00	2.42%	0	\$0.00
	BANK OF THE JAMES INC	1	\$122,500.00	2.04%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$279,000.00	4.64%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	2.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$380,121.68	6.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,000.00	2.31%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,000.00	2.36%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$148,000.00	2.46%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$124,000.00	2.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$749,065.00	12.46%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.33%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$148,753.90	2.48%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$264,000.00	4.39%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$126,000.00	2.1%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$131,800.00	2.19%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$121,991.96	2.03%	0	\$0.00

	PEN AIR FEDERAL CREDIT UNION	1	\$123,000.00	2.05%	0	\$0.00
	PINNACLE BANK	3	\$349,035.51	5.81%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$125,000.00	2.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$145,600.00	2.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,400.00	2.05%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$124,800.00	2.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$128,800.00	2.14%	0	\$0.00
	TEXAS FIRST BANK	1	\$145,000.00	2.41%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$118,400.00	1.97%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,800.00	2.21%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUND MORTGAGE	1	\$125,600.00	2.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$133,000.00	2.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$293,108.66	4.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$283,379.95	4.74%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,009,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHR8	1ST SECURITY HOME MORTGAGE CORP	1	\$106,150.00	3.78%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$91,610.64	3.26%	0	\$0.00
	AILLED FIRST BANK SB	1	\$97,756.00	3.48%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$110,000.00	3.91%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,551.11	3.72%	0	\$0.00
	BANK OF NEBRASKA	1	\$87,300.00	3.11%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,500.00	6.99%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$94,500.00	3.36%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$89,000.00	3.17%	0	\$0.00
	CME LENDING GROUP LLC	1	\$104,265.00	3.71%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$100,000.00	3.56%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$95,200.00	3.39%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$103,700.00	3.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,117.10	6.66%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$88,224.62	3.14%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$95,300.00	3.39%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$97,593.57	3.47%	0	\$0.00

	NBH BANK A COLORADO CORPORATION	1	\$101,568.32	3.61%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$102,500.00	3.65%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$94,500.00	3.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$86,000.00	3.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,585.44	3.4%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$90,000.00	3.2%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$92,407.26	3.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,000.00	3.49%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,701.63	3.91%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,810,030.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHS6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	2.61%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$79,610.34	2.6%	0	\$0.00
	AIMBANK	1	\$57,600.00	1.88%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$77,676.52	2.53%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$69,750.00	2.28%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$139,515.04	4.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$70,468.53	2.3%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,200.00	2.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$51,777.69	1.69%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$78,125.36	2.55%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A COPORATION	1	\$60,000.00	1.96%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$80,000.00	2.61%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$64,083.12	2.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$73,000.00	2.38%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$66,500.00	2.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$451,225.00	14.72%	0	\$0.00
	GULF COAST BANK	1	\$78,900.00	2.57%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$60,262.80	1.97%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$64,900.00	2.12%	0	\$0.00
		1	\$67,706.36	2.21%	0	\$0.00

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL					
	NBH BANK A COLORADO CORPORATION	1	\$75,000.00	2.45%	0	\$0.00
	NORTH STATE BANK	1	\$39,830.72	1.3%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,489.79	2.43%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$28,800.00	0.94%	0	\$0.00
	PINNACLE BANK	1	\$74,400.00	2.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,750.00	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,750.00	2.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,000.00	2.45%	0	\$0.00
	SOUTHEAST BANK	1	\$65,000.00	2.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$38,000.00	1.24%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$85,000.00	2.77%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$132,280.05	4.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$67,712.21	2.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$52,381.86	1.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$40,000.00	1.3%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$49,792.64	1.62%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	2.37%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$83,644.50	2.73%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$50,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,065,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHT4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	9.58%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$171,200.00	10.45%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$175,000.00	10.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	19.9%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$173,285.70	10.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$320,391.17	19.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$152,536.13	9.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$163,000.00	9.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,638,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GRHU1	BANK OF NORTH CAROLINA	1	\$163,900.00	2.49%	0	\$0.00
	BANK OF THE JAMES INC	1	\$169,200.00	2.57%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$320,550.00	4.86%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	2.59%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$155,200.00	2.35%	0	\$0.00
	CAPSTONE BANK	2	\$335,800.00	5.09%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$158,860.83	2.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$169,000.00	2.56%	0	\$0.00
	CORNERSTONE BANK	1	\$161,500.00	2.45%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$161,000.00	2.44%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.61%	0	\$0.00
	F&M BANK A CORPORATION	1	\$155,200.00	2.35%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$163,500.00	2.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,155,323.00	17.53%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$167,000.00	2.53%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$165,400.00	2.51%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$162,400.00	2.46%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$154,500.00	2.34%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$174,493.00	2.65%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,720.00	2.59%	0	\$0.00
	LMC HOME LOANS	1	\$168,661.00	2.56%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$157,625.00	2.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$174,753.42	2.65%	0	\$0.00
	PINNACLE BANK	1	\$159,000.00	2.41%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$153,900.00	2.33%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$167,200.00	2.54%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$170,235.00	2.58%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,000.00	2.52%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$331,320.00	5.03%	0	\$0.00
	VILLAGE BANK	1	\$164,700.00	2.5%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	2.63%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,591,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GRHV9	BEEHIVE FEDERAL CREDIT UNION	2	\$167,999.27	15.45%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$80,885.87	7.44%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$75,000.00	6.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$78,500.00	7.22%	0	\$0.00
	FIRST SECURITY BANK	2	\$119,926.34	11.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$54,922.50	5.05%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$79,887.28	7.35%	0	\$0.00
	PLANTERS BANK INC	1	\$59,866.30	5.5%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$84,623.12	7.78%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$56,000.00	5.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$65,000.00	5.98%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$83,000.00	7.63%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$81,884.47	7.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,087,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHW7	BARLETT MORTGAGE INC A CORPORATION	1	\$173,850.00	2.36%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$170,050.00	2.31%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$332,776.40	4.52%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$332,050.00	4.51%	0	\$0.00
	CME LENDING GROUP LLC	1	\$155,000.00	2.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$343,353.00	4.66%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$154,100.00	2.09%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$167,200.00	2.27%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$171,975.00	2.33%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$303,953.00	4.13%	0	\$0.00
	FIRST BANK	1	\$170,000.00	2.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$168,877.00	2.29%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$159,920.00	2.17%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$174,700.00	2.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,141,010.00	15.49%	0	\$0.00
	GSB MORTGAGE INC	1	\$152,000.00	2.06%	0	\$0.00
	LMC HOME LOANS	1	\$164,741.00	2.24%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP IN DBA MLEND A CORPORATION	1	\$165,000.00	2.24%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$323,600.00	4.39%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$154,840.00	2.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,138.00	2.21%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$156,709.00	2.13%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,150.00	2.07%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$173,850.00	2.36%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$166,500.00	2.26%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$167,450.00	2.27%	0	\$0.00
	RICHLAND STATE BANK	1	\$170,000.00	2.31%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	2.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$160,313.00	2.18%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$160,000.00	2.17%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$160,160.00	2.17%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,600.00	2.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$169,653.00	2.3%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$175,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,367,518.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHX5	AMERICAN BANK & TRUST	1	\$95,200.00	2.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,072.50	3.12%	0	\$0.00
	BANKIOWA	1	\$107,000.00	3.09%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,520.00	2.76%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$94,400.00	2.72%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,500.00	3.13%	0	\$0.00
	CME LENDING GROUP LLC	1	\$110,000.00	3.17%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$108,550.00	3.13%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$91,307.32	2.64%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	3.03%	0	\$0.00
	FIRST FEDERAL BANK	2	\$186,313.00	5.38%	0	\$0.00
	FIRST SECURITY BANK	1	\$87,875.00	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,795.00	17.14%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$89,240.00	2.58%	0	\$0.00

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	JERSEY MORTGAGE COMPANY	1	\$91,920.00	2.65%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	2.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.17%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$96,300.00	2.78%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,700.00	3.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,933.00	2.77%	0	\$0.00
	PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$92,100.00	2.66%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$99,400.00	2.87%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$102,790.00	2.97%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$95,000.00	2.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$105,600.00	3.05%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,550.00	2.67%	0	\$0.00
	TJC MORTGAGE, INC	1	\$106,550.00	3.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$89,600.00	2.59%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,748.04	2.85%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,464,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHY3	AMERICAN BANK & TRUST	1	\$68,800.00	2.85%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$156,200.00	6.47%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$73,900.32	3.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$62,175.00	2.58%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$76,800.00	3.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$76,000.00	3.15%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$83,883.23	3.48%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$74,500.00	3.09%	0	\$0.00
	CORNERSTONE BANK	1	\$62,500.00	2.59%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$68,000.00	2.82%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$64,505.00	2.67%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$50,000.00	2.07%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$82,336.41	3.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,841.00	18.15%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$84,800.00	3.52%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$54,900.00	2.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,200.00	2.62%	0	\$0.00
	HUNT MORTGAGES CORPORATION	1	\$84,882.89	3.52%	0	\$0.00
	PINNACLE BANK	1	\$66,500.00	2.76%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$81,000.00	3.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$83,000.00	3.44%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$50,000.00	2.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$81,889.55	3.39%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$50,562.83	2.1%	0	\$0.00
	THE CAMPBELL & FETTER BANK ORGANIZED BAND EXISTING UNDER THE	1	\$77,900.00	3.23%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$129,972.38	5.39%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,400.00	2.75%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,412,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRHZ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	4.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$424,100.00	8.7%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$227,905.00	4.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,277,650.00	26.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,706.00	3.75%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$244,000.00	5.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$380,000.00	7.8%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$192,000.00	3.94%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$284,750.00	5.84%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$451,250.00	9.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$300,000.00	6.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$244,800.00	5.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$424,100.00	8.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,873,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL28	1ST CAPITAL MORTGAGE LLC	1	\$61,670.51	1.33%	0	\$0.00

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	1ST PREFERENCE MORTGAGE CORP	1	\$74,806.55	1.62%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$80,396.39	1.74%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$53,627.66	1.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$72,706.29	1.57%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$70,114.63	1.51%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	1.73%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$76,396.96	1.65%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$83,250.00	1.8%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$41,000.00	0.89%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$77,447.49	1.67%	0	\$0.00
	PHELPS COUNTY BANK	1	\$76,244.35	1.65%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$54,925.91	1.19%	0	\$0.00
	U.S. BANK N.A	57	\$3,561,703.45	76.94%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$84,890.58	1.83%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$79,892.24	1.72%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,629,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL36	AMERICAN BANK, N.A	1	\$423,528.73	2.82%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$420,000.00	2.79%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$227,692.88	1.52%	0	\$0.00
	EMPIRE FINANCIAL	1	\$285,105.67	1.9%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$263,920.00	1.76%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$982,421.15	6.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$374,517.29	2.49%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$423,528.73	2.82%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$275,644.72	1.83%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$280,000.00	1.86%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$215,715.55	1.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$317,181.77	2.11%	0	\$0.00
	U.S. BANK N.A	31	\$10,324,196.67	68.7%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$214,024.15	1.42%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,027,477.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL44	BELL BANK, A CORPORATION	1	\$195,747.71	4.74%	0	\$0.00
		1	\$176,043.12	4.26%	0	\$0.00

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK					
	MEMBER'S 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,730.60	4.84%	0	\$0.00
	PINNACLE BANK	1	\$199,231.27	4.83%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$180,000.00	4.36%	0	\$0.00
	U.S. BANK N.A	17	\$3,177,908.75	76.97%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,128,661.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL51	COMMUNITY NATIONAL BANK	1	\$204,900.00	5.58%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$322,555.92	8.79%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$239,676.72	6.53%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$735,657.72	20.05%	0	\$0.00
	HAPPY STATE BANK	1	\$213,462.08	5.82%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$204,918.26	5.58%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$206,721.17	5.63%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$233,693.79	6.37%	0	\$0.00
	KLEBERG BANK, N.A	1	\$423,528.73	11.54%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$341,444.45	9.3%	0	\$0.00
	U.S. BANK N.A	2	\$543,000.00	14.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,669,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL69	ACADEMY MORTGAGE CORP	1	\$413,250.00	38.7%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$159,900.00	14.97%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$270,001.65	25.28%	0	\$0.00
	U.S. BANK N.A	1	\$224,682.98	21.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,834.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL77	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$128,250.00	11.22%	0	\$0.00
	U.S. BANK N.A	9	\$1,014,702.04	88.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,142,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL85	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$139,351.09	6.36%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$147,900.00	6.75%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$141,386.79	6.45%	0	\$0.00
	U.S. BANK N.A	11	\$1,590,945.61	72.59%	0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	1	\$172,000.00	7.85%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,191,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRL93	BANK RHODE ISLAND	1	\$100,000.00	5.78%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$108,000.00	6.24%	0	\$0.00

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	HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	5.2%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$100,000.00	5.78%	0	\$0.00
	RESOURCE BANK, N.A	1	\$100,000.00	5.78%	0	\$0.00
	U.S. BANK N.A	13	\$1,232,447.17	71.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,730,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLJ1	RESMAC INC	3	\$1,206,566.49	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,206,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLK8	ALLEN TATE MORTGAGE SERVICES	1	\$63,559.32	5.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$199,494.78	18.29%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$95,268.57	8.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$449,930.47	41.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$107,044.32	9.81%	0	\$0.00
	NORTH STATE BANK	2	\$175,505.36	16.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,090,802.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLL6	ALCOVA MORTGAGE	1	\$113,842.94	5.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	4	\$527,759.89	25.7%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$260,022.45	12.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$231,783.81	11.29%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$135,612.91	6.6%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$112,361.46	5.47%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$267,398.30	13.02%	0	\$0.00
	NORTH STATE BANK	1	\$149,793.34	7.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$137,550.23	6.7%	0	\$0.00
	WELLS FARGO BANK	1	\$117,637.70	5.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,053,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLM4	ALLEGACY FEDERAL CREDIT UNION	1	\$154,981.32	3.03%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$184,046.08	3.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$227,379.17	4.45%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$198,388.68	3.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$191,311.06	3.74%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$435,801.75	8.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$749,705.12	14.66%	0	\$0.00
	FIRST BANK	2	\$322,255.41	6.3%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$626,408.84	12.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$474,300.63	9.27%	0	\$0.00
	NORTH STATE BANK	2	\$445,488.39	8.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,359.45	3.41%	0	\$0.00
	PRIMELENDING	1	\$157,907.18	3.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$263,628.02	5.15%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE	1	\$329,117.93	6.44%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$179,270.00	3.5%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,114,349.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLN2	ALLEN TATE MORTGAGE SERVICES	1	\$131,754.02	5.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$137,418.80	5.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$728,404.41	29.48%	0	\$0.00
	BRANCH BANKING & TRUST	2	\$216,181.86	8.75%	0	\$0.00
	CALIBER HOME LOANS	1	\$120,847.54	4.89%	0	\$0.00
	DHI MORTGAGE	1	\$138,604.23	5.61%	0	\$0.00
	ENVOY MORTGAGE	1	\$147,064.73	5.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$223,450.39	9.04%	0	\$0.00
	FIRST BANK	1	\$81,372.70	3.29%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$372,778.42	15.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,619.47	4.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$69,752.13	2.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,471,248.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLP7	ACOPIA	1	\$225,712.38	4.33%	0	\$0.00
	ALCOVA MORTGAGE	1	\$178,255.44	3.42%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$154,808.69	2.97%	0	\$0.00
	ALPHA MORTGAGE	1	\$279,492.92	5.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$193,738.68	3.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$241,964.63	4.64%	0	\$0.00
	DHI MORTGAGE	1	\$299,286.31	5.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$350,698.21	6.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$389,146.27	7.47%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$182,130.56	3.49%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$178,480.00	3.42%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$582,996.33	11.19%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$931,612.73	17.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$227,155.56	4.36%	0	\$0.00
	NORTH STATE BANK	2	\$439,244.68	8.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,283.45	3.34%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$183,099.34	3.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,212,106.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLQ5	AFFILIATED MORTGAGE SERVICES	1	\$110,307.51	3.99%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$117,225.69	4.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,615.04	5.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$192,674.32	6.97%	0	\$0.00
	C & F MORTGAGE	1	\$133,695.41	4.84%	0	\$0.00

	CALIBER HOME LOANS	2	\$257,613.70	9.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$277,243.48	10.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$71,067.51	2.57%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$118,097.61	4.27%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$137,570.64	4.98%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$713,394.73	25.81%	0	\$0.00
	WELLS FARGO BANK	2	\$249,113.31	9.01%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$237,025.45	8.59%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,763,644.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLR3	ACOPIA	1	\$178,286.00	7.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$187,868.72	7.69%	0	\$0.00
	DHI MORTGAGE	1	\$170,136.32	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,670.70	6.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,611.07	8.13%	0	\$0.00
	FIRST BANK	2	\$471,337.98	19.3%	0	\$0.00
	HOMESIDE FINANCIAL	2	\$341,993.48	14.01%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$572,787.48	23.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,912.29	6.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,441,604.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLS1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,115,037.48	79.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,033,874.63	20.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,148,912.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLT9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,714.72	3.51%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$184,500.00	3.27%	0	\$0.00
	BANK OF CLEVELAND	1	\$175,752.02	3.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$175,746.42	3.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$184,983.09	3.28%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$194,700.00	3.45%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$184,900.00	3.28%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$194,725.24	3.45%	0	\$0.00
	PATRIOT BANK	1	\$184,988.99	3.28%	0	\$0.00
	PEOPLES BANK	1	\$199,550.62	3.54%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$198,839.45	3.53%	0	\$0.00
	U.S. BANK N.A	18	\$3,360,447.60	59.62%	0	\$0.00

	UNION BANK & TRUST CO	1	\$199,500.00	3.55%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,636,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLU6	1ST FINANCIAL, INC	1	\$166,250.00	3.29%	0	\$0.00
	ALERUS MORTGAGE	1	\$156,189.47	3.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$173,250.00	3.43%	0	\$0.00
	BANK OF IDAHO	1	\$150,672.20	2.98%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$167,920.00	3.32%	0	\$0.00
	BANKIOWA	1	\$154,758.89	3.06%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$164,767.52	3.26%	0	\$0.00
	BANKWEST, INC	2	\$331,677.01	6.56%	0	\$0.00
	BRYANT BANK	1	\$165,766.11	3.28%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$160,000.00	3.17%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$160,765.96	3.18%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$156,529.14	3.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,177.58	3.19%	0	\$0.00
	PEOPLES BANK	1	\$159,774.56	3.16%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$169,121.38	3.35%	0	\$0.00
	U.S. BANK N.A	15	\$2,454,700.68	48.58%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,053,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLV4	LAKELAND BANK, A CORPORATION	1	\$149,781.94	14.8%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$119,511.01	11.81%	0	\$0.00
	U.S. BANK N.A	4	\$489,228.05	48.34%	0	\$0.00
	UNION BANK & TRUST CO	1	\$117,800.00	11.64%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$135,799.65	13.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,120.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLW2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,362.40	3.82%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$102,913.67	4.13%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$91,867.45	3.68%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	\$99,859.10	4%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,600.58	3.59%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$105,750.79	4.24%	0	\$0.00

	MORTGAGES UNLIMITED INC	1	\$87,626.36	3.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$90,000.00	3.61%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,859.10	4%	0	\$0.00
	U.S. BANK N.A	17	\$1,631,835.02	65.42%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,494,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLX0	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$168,150.00	0.76%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,790.58	0.69%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$159,784.47	0.72%	0	\$0.00
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.72%	0	\$0.00
	CIBM BANK	1	\$169,781.17	0.77%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$172,561.93	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$155,800.00	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$161,600.00	0.73%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$168,542.00	0.76%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$169,366.34	0.77%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$174,758.90	0.79%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$161,025.00	0.73%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$165,769.66	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,277.50	0.73%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$165,776.40	0.75%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,791.96	0.68%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$153,750.00	0.7%	0	\$0.00
	LPMC, LLC	1	\$165,005.00	0.75%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$166,345.00	0.75%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,387.72	0.71%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENT, LTD	1	\$170,290.06	0.77%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$158,790.62	0.72%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$169,429.46	0.77%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$161,600.00	0.73%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$151,804.34	0.69%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.78%	0	\$0.00
		1	\$151,790.58	0.69%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,355.00	0.73%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$164,772.68	0.75%	0	\$0.00
	SPIRITBANK	1	\$152,100.00	0.69%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$164,777.74	0.75%	0	\$0.00
	U.S. BANK N.A	103	\$16,722,428.89	75.71%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$154,786.45	0.7%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$171,768.31	0.77%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$22,086,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLY8	ASHEVILLE SAVINGS BANK, SSB	1	\$130,324.21	0.89%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00
	BANCFIRST	1	\$137,814.11	0.94%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$129,656.98	0.88%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$121,842.96	0.83%	0	\$0.00
	F & M BANK	1	\$144,804.69	0.98%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$143,726.14	0.98%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$113,437.07	0.77%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$120,314.72	0.82%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,228.28	0.89%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$124,831.62	0.85%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,312.08	0.95%	0	\$0.00
	GLFINANCIAL SERVICES, LLC	1	\$121,989.86	0.83%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	2	\$248,441.03	1.69%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,443.98	0.95%	0	\$0.00
	KLEBERG BANK, N.A	1	\$141,363.60	0.96%	0	\$0.00
	LPMC, LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$135,820.91	0.92%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,271.82	0.82%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$264,143.71	1.8%	0	\$0.00
	PEOPLES BANK	1	\$136,312.14	0.93%	0	\$0.00
	PHH HOME LOANS, LLD DBA SUNBELT LENDING SERVICES	1	\$139,312.09	0.95%	0	\$0.00
	PINNACLE BANK	1	\$117,641.32	0.8%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$121,443.48	0.83%	0	\$0.00

	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$123,333.64	0.84%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$136,615.73	0.93%	0	\$0.00
	U.S. BANK N.A	81	\$10,767,983.14	73.21%	0	\$0.00
	WELLS BANK	1	\$117,325.00	0.8%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$295,106.44	1.98%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,708,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRLZ5	AMERICAN NATIONAL BANK	1	\$90,663.14	1.81%	0	\$0.00
	BANK OF IDAHO	1	\$85,389.94	1.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,871.99	1.79%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$108,000.00	2.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	1.96%	0	\$0.00
	MOHAVE STATE BANK	1	\$110,000.00	2.19%	0	\$0.00
	PEOPLES BANK	1	\$97,867.99	1.95%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$103,466.64	2.06%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$88,813.53	1.77%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,865.29	1.99%	0	\$0.00
	U.S. BANK N.A	40	\$3,938,073.23	78.48%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$107,954.38	2.15%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,018,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRM27	1ST SECURITY BANK OF WASHINGTON - WH	4	\$915,636.05	7.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$324,950.00	2.57%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$261,269.31	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,370,633.51	10.84%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$499,990.47	3.96%	0	\$0.00
	BANNER BANK - WH	1	\$180,101.28	1.42%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	8	\$2,086,834.39	16.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$183,536.24	1.45%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$145,333.10	1.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$416,603.24	3.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$863,760.16	6.83%	0	\$0.00
	HOMESTREET BANK (WH)	7	\$1,835,396.39	14.52%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. (WH)	2	\$445,901.88	3.53%	0	\$0.00
	LOAN DEPOT (WSHFC)	2	\$474,152.42	3.75%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$581,272.89	4.6%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$290,642.19	2.3%	0	\$0.00
	UMPQUA BANK - WH	5	\$1,020,166.58	8.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$409,715.12	3.24%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$332,791.78	2.65%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,638,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRM35	BRANCH BANKING AND TRUST COMPANY	9	\$1,013,546.28	89.82%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$114,837.96	10.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,128,384.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRM43	BRANCH BANKING AND TRUST COMPANY	7	\$931,172.54	77.33%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$145,390.21	12.07%	0	\$0.00
	INTRUST BANK, N.A	1	\$127,619.93	10.6%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,204,182.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRM50	BRANCH BANKING AND TRUST COMPANY	19	\$1,243,081.65	85.63%	0	\$0.00
	COUNTYBANK	1	\$75,000.00	5.17%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$52,432.42	3.61%	0	\$0.00
	SERVISFIRST BANK	1	\$81,093.07	5.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,451,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRM68	BRANCH BANKING AND TRUST COMPANY	26	\$2,549,289.64	92.47%	0	\$0.00
	COUNTYBANK	1	\$103,866.12	3.77%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$103,866.12	3.76%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,757,021.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRM76	BANK OF LEXINGTON, INC	1	\$111,300.00	4.82%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,971,641.63	85.4%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$113,029.32	4.9%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$112,754.68	4.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,308,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRM84	ALCOVA MORTGAGE, LLC	1	\$137,918.15	4.76%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$2,760,938.29	95.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,898,856.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRM92		28	\$4,489,109.61	96.69%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		INTERBANK	1	\$153,552.09	3.31%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,642,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMA9		BRYANT BANK	1	\$119,900.00	8.52%	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$114,210.00	8.11%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$124,800.00	8.86%	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$111,380.90	7.91%	0	\$0.00
		U.S. BANK N.A	8	\$937,710.00	66.6%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,408,000.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMB7		SECURITY BANK & TRUST CO. OF GLENCO	1	\$73,000.00	7.25%	0	\$0.00
		U.S. BANK N.A	14	\$934,297.94	92.75%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,007,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMC5		BANK OF WALKER COUNTY	1	\$64,730.44	1.86%	0	\$0.00
		CU/AMERICA FINANCIAL SERVICES, INC	1	\$79,000.00	2.28%	0	\$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$72,915.28	2.1%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$34,200.00	0.99%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$79,668.22	2.3%	0	\$0.00
		PRIME MORTGAGE GROUP LLC	1	\$75,000.00	2.16%	0	\$0.00
		RUHL MORTGAGE, LLC	1	\$84,409.12	2.43%	0	\$0.00
		U.S. BANK N.A	46	\$2,980,937.01	85.88%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,470,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMD3		BANK OF CLEVELAND	1	\$130,000.00	2.79%	0	\$0.00
		BANK OF ENGLAND	1	\$135,639.34	2.91%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$119,000.00	2.55%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$136,125.00	2.92%	0	\$0.00
		U.S. BANK N.A	32	\$4,144,321.15	88.83%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,665,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRME1		BANKERS TRUST COMPANY	1	\$97,099.74	5.23%	0	\$0.00
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$100,000.00	5.38%	0	\$0.00
		U.S. BANK N.A	17	\$1,661,051.47	89.39%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,858,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,808,864.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,808,864.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GRMG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,168,335.98	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,168,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$9,505,816.53	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,505,816.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,179,466.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,179,466.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$5,933,670.68	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,933,670.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRML5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,018,532.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,972,386.07	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,972,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,069,259.88	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,069,259.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,067,003.14	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,067,003.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,049,691.38	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,049,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,502,445.81	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,502,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,302,927.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,302,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,083,828.94	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,083,828.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,806,420.33	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,806,420.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		116	\$34,027,680.04	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$34,027,680.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		56	\$15,601,683.42	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,601,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$1,233,687.51	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,233,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMY7	1ST SECURITY BANK OF WASHINGTON - WH		2	\$507,606.30	6.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH		5	\$1,721,375.35	23.34%	0	\$0.00
	BANNER BANK - WH		2	\$420,716.03	5.71%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)		4	\$1,348,127.96	18.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH		1	\$249,915.21	3.39%	0	\$0.00
	HOMESIGHT - WH DU		1	\$234,069.73	3.17%	0	\$0.00
	HOMESTREET BANK (WH)		1	\$408,776.04	5.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)		7	\$1,739,744.65	23.59%	0	\$0.00
	ON Q FINANCIAL, INC. WA		1	\$170,238.09	2.31%	0	\$0.00
	UMPQUA BANK - WH		2	\$573,435.45	7.79%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,374,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRMZ4	BANK 34 (WH)		1	\$141,868.13	1.73%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)		9	\$2,505,401.10	30.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH		1	\$306,000.00	3.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH		3	\$1,035,388.75	12.61%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU		1	\$215,453.18	2.62%	0	\$0.00
	HOMESTREET BANK (WH)		2	\$337,882.98	4.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH		2	\$530,921.06	6.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)		5	\$1,098,379.50	13.38%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA		1	\$235,056.14	2.86%	0	\$0.00
	STEARNS LENDING, INC.- WH		1	\$188,815.14	2.3%	0	\$0.00

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	UMPQUA BANK - WH	5	\$1,186,572.40	14.45%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$429,594.53	5.23%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,211,332.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNA8	BRANCH BANKING AND TRUST COMPANY	12	\$1,130,686.24	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,130,686.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNB6	ATLANTIC FINANCIAL, INC	1	\$127,766.30	12.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$917,098.21	87.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,044,864.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNC4	THE HUNTINGTON NATIONAL BANK	12	\$1,000,618.89	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,618.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRND2	EQUITY RESOURCES, INC	5	\$1,414,105.80	4.84%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$259,641.79	0.89%	0	\$0.00
	GVC MORTGAGE, INC	1	\$255,622.86	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$473,300.00	1.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,093,310.75	3.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	4	\$932,413.62	3.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	78	\$22,520,999.94	77.1%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$361,292.22	1.24%	0	\$0.00
	VICTORY MORTGAGE LLC	6	\$1,900,742.37	6.5%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$29,211,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNE0	COLUMBUS FIRST BANK	1	\$306,861.09	3.8%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$841,571.50	10.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$237,500.00	2.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$586,295.68	7.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,815,292.89	71.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$296,259.35	3.66%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,083,780.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNF7	RUOFF MORTGAGE COMPANY, INC. D	1	\$97,585.25	6.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,447,468.94	93.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,545,054.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNG5	EQUITY RESOURCES, INC	2	\$159,216.18	5.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$255,198.07	9.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$57,195.37	2.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$147,280.37	5.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$2,191,394.42	77.97%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,810,284.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GRNH3		EQUITY RESOURCES, INC	1	\$298,704.49	20.77%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,139,120.00	79.23%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,437,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNJ9		HOME MTG ASSURED CORP DBA HOWA	1	\$127,000.00	2.95%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$139,953.01	3.25%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$131,813.00	3.06%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$3,912,538.76	90.74%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,311,304.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNK6		THE HUNTINGTON NATIONAL BANK	9	\$1,280,100.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,280,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNM2		HURON VALLEY FINANCIAL, INC	1	\$98,489.43	7.05%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,297,901.77	92.95%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,396,391.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNN0		EQUITY RESOURCES, INC	1	\$63,670.72	3.01%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$30,000.00	1.42%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$71,707.42	3.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$1,888,311.61	89.21%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK I	1	\$63,000.00	2.97%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,116,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRNQ3		THE HUNTINGTON NATIONAL BANK	3	\$664,242.74	61.03%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$424,100.00	38.97%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,088,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRF3		BRANCH BANKING AND TRUST COMPANY	11	\$941,433.58	84.25%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$89,751.16	8.03%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$86,260.83	7.72%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,117,445.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRG1		AUGUSTA MORTGAGE COMPANY	1	\$54,780.39	4.75%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$955,872.13	82.92%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$142,111.48	12.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,152,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRH9		BRANCH BANKING AND TRUST COMPANY	9	\$1,490,226.75	81.88%	0	\$0.00
		COUNTYBANK	1	\$165,796.73	9.11%	0	\$0.00

		US MORTGAGE CORP	1	\$164,000.00	9.01%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,820,023.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRJ5		BRANCH BANKING AND TRUST COMPANY	7	\$819,704.15	69.43%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$226,309.11	19.17%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$134,661.97	11.4%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,180,675.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRK2		BANCORPSOUTH BANK	13	\$3,913,898.21	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,913,898.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRL0		BANCORPSOUTH BANK	35	\$9,004,905.88	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,004,905.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRM8		BANCORPSOUTH BANK	31	\$3,946,166.61	96.59%	0	\$0.00
		Unavailable	1	\$139,500.00	3.41%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,085,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRRN6		BANCORPSOUTH BANK	15	\$2,443,232.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,443,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU36		BANK OF ENGLAND DBA ENG LENDING	3	\$369,563.61	10.3%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$115,693.57	3.22%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$274,714.00	7.66%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$131,000.00	3.65%	0	\$0.00
		CMG MORTGAGE INC	1	\$128,092.31	3.57%	0	\$0.00
		EMBRACE HOME LOANS, INC	4	\$432,300.00	12.05%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,982.06	4.07%	0	\$0.00
		J. VIRGIL INC DBA CASON HOME LOANS	1	\$148,721.91	4.15%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$93,362.81	2.6%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$116,250.00	3.24%	0	\$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	\$107,867.21	3.01%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$128,050.00	3.57%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$137,493.41	3.83%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$332,830.23	9.28%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$216,600.00	6.04%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$233,764.55	6.52%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$475,513.93	13.24%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,587,799.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRU44	ACADEMY MORTGAGE CORPORATION	1	\$170,888.50	2.92%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$391,005.00	6.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,800.00	2.85%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$366,681.26	6.26%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$711,693.91	12.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,950.00	2.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$151,777.27	2.59%	0	\$0.00
	EVERBANK	1	\$291,420.83	4.98%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,781.86	2.92%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$396,150.00	6.77%	0	\$0.00
	GUARANTEED RATE INC	1	\$198,850.00	3.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$362,648.01	6.19%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,998.86	3.48%	0	\$0.00
	NFM, INC	1	\$224,963.26	3.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$257,171.00	4.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$153,976.68	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,935.42	2.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$803,080.00	13.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$508,182.88	8.68%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,853,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU51	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$106,143.47	3.11%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$204,503.98	5.99%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$441,086.90	12.92%	0	\$0.00
	CMG MORTGAGE INC	1	\$103,266.02	3.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,382.01	2.94%	0	\$0.00
	EVERBANK	1	\$105,833.37	3.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$95,485.13	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,485.94	5.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$211,543.37	6.2%	0	\$0.00
	IBERIABANK	1	\$107,194.01	3.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$140,530.94	4.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$108,615.92	3.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,494.81	2.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$383,180.28	11.22%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$170,421.10	4.99%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,888.47	2.78%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$91,891.99	2.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$245,841.29	7.2%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$87,794.38	2.57%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$238,015.21	6.97%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$95,887.29	2.8%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,414,485.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU69	BANK OF ENGLAND DBA ENG LENDING	2	\$235,738.10	6.98%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$117,142.31	3.47%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$335,974.95	9.95%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$114,536.16	3.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,312.08	3.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,655.00	3.51%	0	\$0.00
	GUARANTEED RATE INC	1	\$112,100.00	3.32%	0	\$0.00
	IBERIABANK	1	\$124,650.00	3.69%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,510.22	3.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,550.00	3.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,157.59	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$343,665.84	10.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$119,300.00	3.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,800.00	3.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$117,200.00	3.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,354.01	3.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$348,497.99	10.32%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$563,724.34	16.68%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,377,868.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU77	ACADEMY MORTGAGE CORPORATION	3	\$399,697.82	5.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$266,979.07	3.53%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$412,385.21	5.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$134,238.51	1.77%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$435,945.58	5.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$559,431.51	7.4%	0	\$0.00
	EVERBANK	2	\$262,283.48	3.47%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$287,204.44	3.8%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$558,157.46	7.38%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$414,940.24	5.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$140,530.94	1.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$138,703.12	1.83%	0	\$0.00
	NFM, INC	1	\$146,820.75	1.94%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$256,496.61	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	1.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,284.03	1.8%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$132,141.03	1.75%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$289,428.00	3.83%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$132,905.00	1.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$126,681.27	1.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$405,412.48	5.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$145,824.57	1.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,350.00	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,308.98	3.49%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$148,580.00	1.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$693,112.15	9.16%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$130,675.95	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$270,426.28	3.58%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,562,944.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU85	AMERICAN FINANCIAL NETWORK, INC	1	\$159,857.70	2.57%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$153,215.69	2.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,118.11	2.55%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$157,405.66	2.53%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,269,409.71	20.38%	0	\$0.00
	CMG MORTGAGE INC	1	\$169,810.95	2.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$501,549.63	8.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$153,875.00	2.47%	0	\$0.00
	EVERBANK	1	\$160,367.08	2.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,310.76	2.53%	0	\$0.00
	GUARANTEED RATE INC	1	\$171,000.00	2.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,234.02	2.67%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$150,423.19	2.41%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$155,812.56	2.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$154,867.44	2.49%	0	\$0.00



	PEOPLES BANK (KANSAS BRANCH)	1	\$160,007.51	2.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$473,353.53	7.6%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$169,575.00	2.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,325.00	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,495.59	5.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,352.39	5.09%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$310,172.92	4.98%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$310,442.98	4.98%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$165,785.56	2.66%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,229,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRU93	BANK OF ENGLAND DBA ENG LENDING	3	\$541,523.86	8.86%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,492,425.96	24.43%	0	\$0.00
	CMG MORTGAGE INC	1	\$187,482.41	3.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$359,551.83	5.89%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$386,450.00	6.33%	0	\$0.00
	EVERBANK	1	\$189,406.52	3.1%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$185,250.00	3.03%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$366,304.47	6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$186,897.95	3.06%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$196,568.95	3.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,583.96	2.94%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$173,640.05	2.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,084.39	2.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,236.39	3.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	2.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,487.10	2.91%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,625.00	3.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,533.41	3.14%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$183,500.00	3%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$376,043.74	6.14%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,108,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUU6	THE HUNTINGTON NATIONAL BANK	2	\$219,841.53	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$219,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUV4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$32,945.66	6.03%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$103,656.39	18.99%	0	\$0.00

		NFM, INC	1	\$89,242.33	16.35%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$320,138.34	58.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$545,982.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUW2		AMERICAN MORTGAGE SERVICE COMPANY	1	\$127,300.00	11.34%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$123,674.05	11.02%	0	\$0.00
		EQUITY RESOURCES, INC	2	\$208,764.17	18.6%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$181,085.05	16.13%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,037.86	4.64%	0	\$0.00
		MB FINANCIAL BANK N.A	1	\$81,781.83	7.29%	0	\$0.00
		NOIC INC	2	\$218,669.70	19.48%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,048.31	11.5%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,122,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUX0		HALLMARK HOME MORTGAGE, LLC	1	\$75,916.81	28.75%	0	\$0.00
		NFM, INC	1	\$102,962.18	38.99%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$85,217.59	32.26%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$264,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUZ5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$197,721.30	5.36%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$212,009.75	5.74%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$88,467.09	2.4%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,783.17	2.32%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,921.13	2.9%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$195,631.12	5.3%	0	\$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$87,214.82	2.36%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$103,419.72	2.8%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$201,995.55	5.47%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	4	\$396,901.54	10.75%	0	\$0.00
		FIRST MIDWEST BANK	3	\$289,088.95	7.83%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$199,145.99	5.4%	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$105,028.38	2.85%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	2	\$180,776.21	4.9%	0	\$0.00
		GUARANTEED RATE INC	1	\$101,996.51	2.76%	0	\$0.00
		INLAND BANK & TRUST	1	\$100,446.10	2.72%	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$102,341.31	2.77%	0	\$0.00

	MARQUETTE BANK	1	\$104,365.48	2.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$109,062.61	2.95%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$99,866.25	2.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,864.12	2.92%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$102,941.87	2.79%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$209,409.42	5.67%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,704.59	5.5%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,691,102.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVA9	CALIBER HOME LOANS INC	3	\$637,446.37	16.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$840,992.84	21.32%	0	\$0.00
	EVERBANK	1	\$206,150.00	5.23%	0	\$0.00
	FIDELITY BANK	1	\$206,751.28	5.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$271,273.66	6.88%	0	\$0.00
	NFM, INC	1	\$226,737.23	5.75%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$213,043.70	5.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$214,000.00	5.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,484.87	11.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$453,270.34	11.49%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$223,930.62	5.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,944,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVB7	ARVEST BANK	1	\$147,738.89	14.02%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$145,500.00	13.81%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$279,562.84	26.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,351.89	11.89%	0	\$0.00
	SENTE MORTGAGE INC	1	\$135,112.50	12.82%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$109,455.67	10.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$111,127.29	10.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,053,849.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVC5	ACADEMY MORTGAGE CORPORATION	1	\$199,100.00	3.78%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$284,905.00	5.41%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$321,788.99	6.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$416,110.00	7.9%	0	\$0.00
	CMG MORTGAGE INC	2	\$396,150.00	7.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$177,175.00	3.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$295,118.93	5.61%	0	\$0.00
		1	\$206,361.74	3.92%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	2	\$493,410.00	9.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$213,510.48	4.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$734,895.00	13.96%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$260,950.34	4.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,206.17	5.4%	0	\$0.00
	RMS & ASSOCIATES	2	\$401,580.00	7.63%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,684.14	3.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$256,001.02	4.86%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,959.75	2.98%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,263,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVD3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,346.77	4.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$156,750.00	4.41%	0	\$0.00
	ARMSTRONG BANK	1	\$198,462.00	5.58%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$175,570.00	4.94%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$330,122.00	9.29%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$468,151.97	13.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,578.43	4.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,750.00	4.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$724,359.29	20.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$199,500.00	5.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$227,700.49	6.41%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$405,466.99	11.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,554,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVE1	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$143,900.05	11.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$227,501.82	17.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$61,680.81	4.79%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,181.52	11.67%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$122,408.23	9.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,352.00	12.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,003.15	19.73%	0	\$0.00
		1	\$79,620.76	6.19%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	WELLS FARGO BANK, N.A	1	\$89,437.14	6.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,287,085.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVF8	CORNERSTONE HOME LENDING INC	1	\$96,796.94	8.28%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,251.34	12.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,529.29	5.52%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$101,538.74	8.68%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$189,033.21	16.16%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$88,153.30	7.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$239,355.72	20.46%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,707.76	11.09%	0	\$0.00
	SENTE MORTGAGE INC	1	\$112,327.99	9.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,169,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVG6	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,644.24	11.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$792,513.54	58.03%	0	\$0.00
	FIRST MARINER BANK	1	\$113,853.26	8.34%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$138,527.49	10.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,083.42	11.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,365,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVH4	ACADEMY MORTGAGE CORPORATION	1	\$237,344.09	14.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$678,132.71	41.31%	0	\$0.00
	HOWARD BANK	1	\$198,240.33	12.08%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$278,638.86	16.97%	0	\$0.00
	PHH HOME LOANS LLC	1	\$249,130.73	15.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,641,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVJ0	CORRIDOR MORTGAGE GROUP, INC	1	\$194,499.31	51.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,113.99	48.49%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$377,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,154.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$160,154.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GRVL5	BUSEY BANK	1	\$181,050.63	51.16%	0	\$0.00
	EQUITABLE BANK	1	\$134,157.64	37.91%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$38,670.95	10.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$353,879.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVM3	CHARTER WEST NATIONAL BANK	5	\$495,843.36	12.35%	0	\$0.00
	CORNHUSKER BANK	1	\$82,450.00	2.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$106,546.27	2.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$835,459.00	20.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$201,140.04	5.01%	0	\$0.00
	GREAT WESTERN BANK	2	\$198,433.68	4.94%	0	\$0.00
	HEARTLAND BANK	1	\$142,194.83	3.54%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$82,331.20	2.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$121,095.27	3.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$159,819.40	3.98%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$186,694.39	4.65%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$201,270.47	5.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,070.57	3.79%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$126,955.82	3.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$215,340.00	5.36%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$366,309.98	9.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$223,677.24	5.57%	0	\$0.00
	WEST GATE BANK	1	\$118,653.79	2.95%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,016,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVN1	FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	14.33%	0	\$0.00
	GREAT WESTERN BANK	2	\$213,600.00	30.31%	0	\$0.00
	MADISON COUNTY BANK	2	\$269,750.00	38.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$120,416.40	17.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$704,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVP6	BUSEY BANK	2	\$182,244.30	10.79%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$138,613.00	8.21%	0	\$0.00
	CORE BANK	1	\$114,309.27	6.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$324,858.82	19.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$525,741.77	31.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,652.45	7.97%	0	\$0.00
	GREAT WESTERN BANK	1	\$106,215.00	6.29%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$162,475.00	9.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,689,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GRVQ4	AMERICAN NATIONAL BANK	1	\$161,776.68	18.41%	0	\$0.00
	BUSEY BANK	1	\$184,300.00	20.97%	0	\$0.00
	CHARTER WEST BANK	2	\$171,673.64	19.53%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$123,500.00	14.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,220.44	13.22%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,439.87	13.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$878,910.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVS0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,634.33	15.52%	0	\$0.00
	APEX HOME LOANS INC	2	\$725,667.03	31.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,199,706.76	52.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,279,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVT8	CORNERSTONE HOME LENDING INC	1	\$349,103.00	29.53%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$172,000.00	14.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$205,200.00	17.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,000.00	22.5%	0	\$0.00
	SUMMIT FUNDING INC	1	\$190,000.00	16.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,182,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVU5	ACADEMY MORTGAGE CORPORATION	1	\$353,400.00	5.83%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$187,404.73	3.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$206,680.00	3.41%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$299,250.00	4.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	4.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,000.00	3.45%	0	\$0.00
	CMG MORTGAGE INC	1	\$218,255.16	3.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$175,000.00	2.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$637,765.00	10.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$496,850.00	8.2%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$240,560.00	3.97%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$177,995.00	2.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,650.00	3.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,450.00	4.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$314,450.00	5.19%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,750.00	2.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,175.00	3.55%	0	\$0.00
	RMS & ASSOCIATES	1	\$269,600.00	4.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$264,100.00	4.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$194,531.78	3.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$379,146.46	6.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$267,629.00	4.42%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,058,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVV3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$573,493.00	33.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$306,941.00	17.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,750.00	11.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$661,275.40	38.07%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,736,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVW1	BANCORPSOUTH BANK	1	\$88,332.95	35.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,054.81	64.29%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$247,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVX9	CENTENNIAL BANK	1	\$127,593.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$127,593.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRVY7	BANK OF ENGLAND DBA ENG LENDING	1	\$99,050.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$99,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWC4	UMPQUA BANK	10	\$3,438,665.46	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,438,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWD2	UMPQUA BANK	3	\$879,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$879,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWE0	UMPQUA BANK	19	\$6,319,078.61	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,319,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWF7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,083,873.70	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,083,873.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GRWG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,881,275.84	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,881,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,400,150.51	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,400,150.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,688,365.81	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,688,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,215,141.67	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,215,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,016,257.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,016,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,412,403.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,412,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,604,542.90	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,604,542.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRWP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$15,647,951.22	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,647,951.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,480,011.39	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,480,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,290,975.43	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,290,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,807,273.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,807,273.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA28		NATIONSTARMORTGAGE	38	\$6,147,461.85	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,147,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GSA36		CALATLANTIC MORTGAGE, INC	1	\$109,819.19	1.8%	0	\$0.00
		FIDELITY BANK	1	\$312,750.00	5.14%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$5,661,974.20	93.06%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,084,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA44		CALATLANTIC MORTGAGE, INC	1	\$149,758.74	1.01%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$424,100.00	2.85%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	2.76%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$156,868.56	1.05%	0	\$0.00
		GOOGAIN INC	5	\$1,828,855.21	12.29%	0	\$0.00
		MLD MORTGAGE INC	1	\$255,500.00	1.72%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$8,706,650.07	58.51%	0	\$0.00
		NJ LENDERS CORP	2	\$642,784.76	4.32%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	3	\$1,417,532.56	9.53%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,744.26	1.07%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$728,661.16	4.89%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$14,879,455.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA51		NATIONSTARMORTGAGE	5	\$1,420,071.99	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,420,071.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA69		NATIONSTARMORTGAGE	62	\$4,204,390.36	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,204,390.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA77		HURON VALLEY FINANCIAL, INC	1	\$105,280.00	5.23%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$1,906,589.86	94.77%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,011,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA85		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$88,800.00	1.7%	0	\$0.00
		NATIONSTARMORTGAGE	53	\$5,131,206.53	98.3%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,220,006.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSA93		ALCOVA MORTGAGE LLC	1	\$121,505.00	7.4%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,397,973.06	85.15%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$122,392.25	7.45%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,641,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAC6		GATEWAY MORTGAGE GROUP, LLC	2	\$642,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAD4		GATEWAY MORTGAGE GROUP, LLC	3	\$568,401.45	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$568,401.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSAE2	STATE FARM BANK, F.S.B	12	\$2,268,113.88	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,268,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAF9	STATE FARM BANK, F.S.B	6	\$1,097,398.99	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAG7	STATE FARM BANK, F.S.B	12	\$1,060,544.38	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,060,544.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAH5	STATE FARM BANK, F.S.B	12	\$1,760,863.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,760,863.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAJ1	CROWN MORTGAGE COMPANY	5	\$1,037,269.74	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,037,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAK8	CROWN MORTGAGE COMPANY	10	\$1,556,882.89	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,556,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAL6	BRANCH BANKING AND TRUST COMPANY	54	\$3,355,421.22	93.69%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$53,026.91	1.48%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$110,227.82	3.08%	0	\$0.00
	INTRUST BANK, N.A	1	\$62,623.00	1.75%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,581,298.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAM4	BRANCH BANKING AND TRUST COMPANY	24	\$2,325,594.93	88.81%	0	\$0.00
	COUNTYBANK	1	\$85,038.16	3.25%	0	\$0.00
	HOMETOWN BANK, NA	1	\$108,000.00	4.12%	0	\$0.00
	RELIANCE BANK	1	\$100,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,618,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAN2	BRANCH BANKING AND TRUST COMPANY	18	\$2,116,028.33	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,116,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAP7	AMERISERV FINANCIAL, INC	1	\$25,600.00	2.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$71,000.00	5.95%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$976,992.00	81.82%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$50,790.64	4.25%	0	\$0.00
	HOMETOWN BANK, NA	1	\$69,709.69	5.84%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,194,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAQ5	BRANCH BANKING AND TRUST COMPANY	7	\$1,026,903.11	87.25%	0	\$0.00

		RELIANCE BANK	1	\$150,000.00	12.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,176,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAR3		AMERISERV FINANCIAL, INC	1	\$180,000.00	0.61%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	118	\$26,907,968.15	91.16%	0	\$0.00
		BROOKLINE BANK	1	\$270,000.00	0.91%	0	\$0.00
		FIRST IPSWICH BANK	1	\$335,000.00	1.13%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$150,360.95	0.51%	0	\$0.00
		HEARTLAND NATIONAL BANK	2	\$370,393.57	1.25%	0	\$0.00
		INTRUST BANK, N.A	3	\$479,600.00	1.62%	0	\$0.00
		PEOPLES BANK	1	\$278,040.85	0.94%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$140,590.25	0.48%	0	\$0.00
		TRANSWEST CREDIT UNION	2	\$403,807.76	1.39%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$29,515,761.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAS1		BRANCH BANKING AND TRUST COMPANY	8	\$778,895.00	72.28%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$92,400.00	8.58%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$102,238.86	9.49%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$104,000.00	9.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,077,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAT9		BRANCH BANKING AND TRUST COMPANY	8	\$1,083,630.85	90.02%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$120,104.91	9.98%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,203,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAU6		ATLANTIC FINANCIAL, INC	1	\$364,477.79	16.96%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$1,605,678.95	74.7%	0	\$0.00
		COUNTYBANK	1	\$179,261.06	8.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,149,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAV4		EUSTIS MORTGAGE CORPORATION	1	\$44,936.74	0.69%	0	\$0.00
		NATIONSTARMORTGAGE	91	\$6,312,282.89	96.58%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$67,720.84	1.04%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$66,126.39	1.01%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$45,000.00	0.68%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,536,066.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAW2		BANK INDEPENDENT	1	\$39,830.72	2.35%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$1,614,097.07	95.31%	0	\$0.00
		TRIUMPH BANK	1	\$39,601.69	2.34%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,693,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GSAX0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,369.78	1.08%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$97,858.47	1.01%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$100,381.96	1.04%	0	\$0.00
		NATIONSTARMORTGAGE	97	\$9,391,705.06	96.87%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,694,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAY8		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$247,365.85	3.61%	0	\$0.00
		CBC NATIONAL BANK	1	\$117,902.20	1.72%	0	\$0.00
		NATIONSTARMORTGAGE	55	\$6,479,689.96	94.67%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,844,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSAZ5		MORTGAGE WORLD BANKERS, INC	1	\$149,384.22	1.37%	0	\$0.00
		NATIONSTARMORTGAGE	77	\$10,640,042.06	97.49%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$124,608.37	1.14%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,914,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBA9		NATIONSTARMORTGAGE	35	\$4,116,057.12	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,116,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBB7		NATIONSTARMORTGAGE	9	\$1,180,917.16	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,180,917.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBC5		CROSSCOUNTRY MORTGAGE, INC	1	\$134,345.00	3.14%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$135,679.08	3.17%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$4,009,790.16	93.69%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,279,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBD3		NATIONSTARMORTGAGE	33	\$4,501,137.60	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,501,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBE1		CROSSCOUNTRY MORTGAGE, INC	1	\$167,300.00	2.49%	0	\$0.00
		NATIONSTARMORTGAGE	40	\$6,540,721.18	97.51%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,708,021.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBF8		NATIONSTARMORTGAGE	23	\$3,702,992.87	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,702,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBG6		ALCOVA MORTGAGE LLC	1	\$184,500.00	2.33%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,941.00	2.47%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,600.00	2.25%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$193,249.00	2.45%	0	\$0.00

		EVOLVE BANK & TRUST	1	\$184,257.05	2.33%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$6,968,065.56	88.17%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,902,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBH4		NATIONSTARMORTGAGE	13	\$2,416,350.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,416,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBJ0		NATIONSTARMORTGAGE	13	\$4,185,591.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,185,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBK7		NATIONSTARMORTGAGE	27	\$7,905,456.91	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,905,456.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBL5		BARRINGTON BANK & TRUST COMPANY N.A	1	\$270,000.00	2.26%	0	\$0.00
		NATIONSTARMORTGAGE	40	\$11,429,085.37	95.83%	0	\$0.00
		PERL MORTGAGE, INC	1	\$227,000.00	1.91%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,926,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBM3		NATIONSTARMORTGAGE	5	\$1,393,983.25	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,393,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBN1		NATIONSTARMORTGAGE	14	\$3,757,512.31	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,757,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBP6		NATIONSTARMORTGAGE	6	\$1,551,221.09	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,551,221.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBQ4		NATIONSTARMORTGAGE	9	\$2,585,786.63	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,585,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSBR2		NATIONSTARMORTGAGE	6	\$1,471,828.34	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,471,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD25		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$360,000.00	6.24%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	5	\$1,462,556.00	25.36%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	10	\$3,181,711.85	55.16%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$763,958.00	13.24%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,768,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD33		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$762,000.00	15.74%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	7	\$1,500,631.00	30.99%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	6	\$2,155,773.00	44.52%	0	\$0.00
			1	\$424,100.00	8.75%	0	\$0.00

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
<b>Total</b>			<b>16</b>	<b>\$4,842,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD41		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$633,915.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$633,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD58		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,215,000.00	48.22%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,304,609.00	51.78%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,519,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD66		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,803,620.52	49.19%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,895,672.00	50.81%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,699,292.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD74		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$991,230.00	46.67%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,132,685.00	53.33%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,123,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD82		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,126,460.17	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,126,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSD90		EVERBANK	12	\$2,867,351.47	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,867,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDY5		HOMESIDE FINANCIAL, LLC	1	\$155,850.96	9.48%	0	\$0.00
		INTERBANK	1	\$167,310.32	10.17%	0	\$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$159,343.17	9.69%	0	\$0.00
		U.S. BANK N.A	7	\$1,161,844.98	70.66%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,644,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSDZ2		DHI MORTGAGE COMPANY LTD	2	\$384,672.00	22.15%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$507,989.00	29.25%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$844,100.00	48.6%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,736,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEA6		EVERBANK	23	\$2,931,128.73	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,931,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEB4		EVERBANK	36	\$2,206,987.34	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,206,987.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEC2		EVERBANK	38	\$10,089,205.65	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,089,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSED0		EVERBANK	12	\$1,954,685.52	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,954,685.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEE8		EVERBANK	7	\$2,120,999.51	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,120,999.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEF5		EVERBANK	33	\$10,460,768.52	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,460,768.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEG3		EVERBANK	8	\$2,285,721.67	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,285,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEH1		EVERBANK	20	\$5,822,927.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,822,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEJ7		EVERBANK	8	\$1,872,630.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,872,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEK4		EVERBANK	21	\$2,050,032.81	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,050,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEL2		EVERBANK	13	\$3,421,857.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,421,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEM0		STATE FARM BANK, F.S.B	24	\$2,777,241.85	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,777,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEN8		STATE FARM BANK, F.S.B	18	\$1,155,208.78	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,155,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEP3		STATE FARM BANK, F.S.B	21	\$4,545,094.79	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,545,094.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEQ1		ALCOVA MORTGAGE	1	\$72,200.00	0.29%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	1	\$130,827.49	0.53%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	12	\$1,190,300.81	4.81%	0	\$0.00
		AMERICAN SECURITY MORTGAGE (NC)	6	\$824,448.55	3.33%	0	\$0.00



	ATLANTIC BAY MORTGAGE	14	\$1,588,278.07	6.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	5	\$568,798.97	2.3%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	3	\$312,899.42	1.26%	0	\$0.00
	BLUE RIDGE BANK	1	\$110,100.00	0.44%	0	\$0.00
	BLUE RIDGE BANK (NC)	2	\$263,000.00	1.06%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$37,051.15	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST	1	\$140,854.27	0.57%	0	\$0.00
	CALIBER HOME LOANS (NC)	3	\$419,882.76	1.7%	0	\$0.00
	CAROLINA BANK (NC)	1	\$110,973.67	0.45%	0	\$0.00
	CBC NATIONAL BANK (NC)	1	\$131,226.97	0.53%	0	\$0.00
	EQUITY RESOURCES OF OHIO	2	\$249,782.64	1.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$91,798.95	0.37%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE	1	\$116,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDEN MORTGAGE	1	\$127,120.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	29	\$3,647,946.62	14.73%	0	\$0.00
	FIDELITY BANK (NC)	1	\$127,831.44	0.52%	0	\$0.00
	FIRST BANK	1	\$123,087.70	0.5%	0	\$0.00
	FIRST BANK (NC) DU	4	\$405,510.84	1.64%	0	\$0.00
	FIRST CITIZENS BANK	2	\$306,995.20	1.24%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$169,776.13	0.69%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$116,845.93	0.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	2	\$268,315.64	1.08%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	7	\$742,268.85	3%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$110,716.01	0.45%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	8	\$991,149.53	4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$49,934.16	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	30	\$3,870,806.91	15.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$1,282,340.26	5.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$144,400.00	0.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	2	\$322,574.65	1.3%	0	\$0.00
	NORTH STATE BANK	3	\$358,435.13	1.45%	0	\$0.00
	ON Q FINANCIAL	2	\$194,463.58	0.79%	0	\$0.00
	ON Q FINANCIAL INC	4	\$362,172.12	1.46%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$139,316.30	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	4	\$569,181.97	2.3%	0	\$0.00
	PRIMELENDING	2	\$350,637.66	1.42%	0	\$0.00
	PRIMELENDING (NC)	3	\$390,834.08	1.58%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. (NC)	2	\$308,280.09	1.24%	0	\$0.00
	SUMMING FUNDING INC	1	\$143,311.04	0.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,300.00	0.57%	0	\$0.00

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	TOWNEBANK MORTGAGE	1	\$154,895.76	0.63%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	8	\$1,015,529.09	4.1%	0	\$0.00
	UWHARRIE BANK (NC)	1	\$90,880.17	0.37%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$57,923.62	0.23%	0	\$0.00
	WELLS FARGO BANK	2	\$261,255.50	1.05%	0	\$0.00
	WOLFE FINANCIAL, INC. (NC)	2	\$287,390.62	1.16%	0	\$0.00
	WR STARKEY MORTGAGE	4	\$555,016.69	2.24%	0	\$0.00
	WR STRAKEY MORTGAGE	1	\$218,220.00	0.87%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$24,765,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSER9	BANCORPSOUTH BANK	23	\$4,810,141.55	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,810,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSES7	HOMESTREET BANK (WH)	1	\$182,076.94	41.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$119,307.23	27.21%	0	\$0.00
	UMPQUA BANK - WH	1	\$137,107.08	31.27%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$438,491.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSET5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$342,228.00	12.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$217,928.48	8%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	4	\$668,974.87	24.56%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	3	\$547,881.66	20.12%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$617,260.80	22.67%	0	\$0.00
	HOMESIGHT - WH DU	1	\$207,693.58	7.63%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$121,410.87	4.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,723,378.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEU2	BUSEY BANK FKA PULASKI BANK (MO)	1	\$93,599.64	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEV0	BUSEY BANK FKA PULASKI BANK (MO)	1	\$67,720.78	17.02%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$136,296.94	34.26%	0	\$0.00
	DELMAR FINANCIAL CO. (MO)	1	\$193,764.74	48.72%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$397,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEW8	PRIME LENDING (MO)	1	\$88,650.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEX6	SWBC MORTGAGE CORPORATION	2	\$627,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSEY4	SWBC MORTGAGE CORPORATION	7	\$2,035,720.62	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,035,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSFA5	GATEWAY MORTGAGE GROUP, LLC	9	\$906,931.15	87.1%	0	\$0.00
	GRAND SAVINGS BANK	1	\$68,875.00	6.61%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$65,455.00	6.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,261.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSFB3	GATEWAY MORTGAGE GROUP, LLC	9	\$1,651,330.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,651,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJG8	EVERBANK	19	\$5,401,929.34	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,401,929.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,625,278.30	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,625,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,288,171.56	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,288,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJK9	ATLANTIC BAY MORTGAGE GROUP	1	\$118,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJL7	TOWNEBANK MORTGAGE (NC)	1	\$120,895.66	66.17%	0	\$0.00
	YADKIN BANK	1	\$61,809.89	33.83%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$182,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSJM5	ALLEGACY FEDERAL CREDIT UNION	1	\$60,915.96	1.33%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$219,013.77	4.77%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$129,948.72	2.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$151,790.58	3.3%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$135,013.73	2.94%	0	\$0.00
	CALIBER HOME LOANS	1	\$161,776.81	3.52%	0	\$0.00
	CALIBER HOME LOANS (NC)	2	\$158,378.58	3.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$337,289.04	7.34%	0	\$0.00
	FIRST-CITIZENS BANK	4	\$568,625.51	12.38%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$134,427.92	2.93%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	2	\$214,603.93	4.67%	0	\$0.00
	MOVEMENT MORTGAGE	14	\$1,478,162.12	32.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,214.30	2.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$187,506.31	4.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$124,827.79	2.72%	0	\$0.00
	WELLS FARGO BANK	2	\$286,706.37	6.24%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$141,700.00	3.07%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$4,593,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNK4		FIRST AMERICAN INTERNATIONAL BANK	82	\$24,933,069.42	73.24%	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK, A NEW YORK STATE CHARTERED	35	\$9,111,635.75	26.76%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$34,044,705.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNL2		ACADEMY MORTGAGE CORP	1	\$245,904.00	4.51%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	12	\$3,059,170.00	56.06%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	\$78,632.30	1.44%	0	\$0.00
		NORTH STATE BANK MORTGAGE	2	\$793,301.29	14.54%	0	\$0.00
		PATRIOT COMMUNITY BANK	1	\$423,332.72	7.76%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$473,985.25	8.69%	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$99,188.40	1.82%	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK	1	\$283,500.00	5.18%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,457,013.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNM0		BERKSHIRE BANK	1	\$212,000.00	2.58%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$4,692,082.00	57%	0	\$0.00
		FIRST RELIANCE BANK	1	\$423,475.21	5.14%	0	\$0.00
		GLACIER BANK	1	\$268,142.00	3.26%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$423,447.03	5.14%	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$188,000.00	2.28%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$399,397.54	4.85%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,230,990.95	14.96%	0	\$0.00
		STONEHAMBANK, A CO-OPERATIVE BANK	1	\$243,663.84	2.96%	0	\$0.00
		WILSON & MUIR BANK & TRUST COMPANY	1	\$150,000.00	1.83%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,231,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNN8		BRANCH BANKING AND TRUST COMPANY	14	\$3,011,650.00	47.63%	0	\$0.00
		BUSEY BANK	1	\$276,791.63	4.38%	0	\$0.00
		CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$367,000.00	5.8%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$159,000.00	2.51%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$257,193.11	4.07%	0	\$0.00
		MOUNTAINONE BANK	1	\$154,000.00	2.44%	0	\$0.00
		NBH BANK	1	\$261,396.91	4.13%	0	\$0.00
		NORTH STATE BANK MORTGAGE	2	\$754,036.12	11.93%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,081,750.00	17.11%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,322,817.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNP3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$404,442.01	14.29%	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$79,900.00	2.82%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$179,983.01	6.36%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,347,420.46	47.62%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$349,399.39	12.35%	0	\$0.00
		PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,493.77	10.41%	0	\$0.00
		SMI LENDING INC	1	\$174,137.33	6.15%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,829,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNQ1		1ST MARINER BANK A BANKING CORPORATION	1	\$404,348.57	4.87%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$268,786.61	3.24%	0	\$0.00
		BEVERLY HANKS MORTGAGE SERVICES INC	1	\$219,675.90	2.65%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,660.06	2.6%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$183,317.32	2.21%	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$209,676.67	2.53%	0	\$0.00
		EAGLEBANK A CORPORATION	1	\$599,072.72	7.22%	0	\$0.00
		FIRSTBANK	1	\$410,003.53	4.94%	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$214,676.18	2.59%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,000.00	13.06%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$445,577.88	5.37%	0	\$0.00
		NORTH STATE BANK	1	\$303,821.10	3.66%	0	\$0.00
		ONE BANK AND TRUST NA A CORPORATION	1	\$423,402.89	5.1%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	5	\$2,147,666.57	25.89%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORA	1	\$420,167.31	5.06%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A	1	\$423,361.39	5.1%	0	\$0.00

		CORPORATION					
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,322.68	3.91%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,295,537.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNR9		ALLIANCE FINANCIAL RESOURCES LLC	1	\$174,300.00	9.93%	0	\$0.00
		GOOGAIN INC	3	\$1,394,000.00	79.42%	0	\$0.00
		ST FIN CORP A CALIFORNIA CORPORATION	1	\$187,000.00	10.65%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,755,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSNS7		ANDERSON BROTHERS BANK	2	\$385,920.00	12.69%	0	\$0.00
		BANK OF BOTETOURT	1	\$181,000.00	5.95%	0	\$0.00
		FIRST BANK	1	\$200,000.00	6.58%	0	\$0.00
		FIRSTBANK	8	\$1,495,670.00	49.19%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$199,730.60	6.57%	0	\$0.00
		SOUTH ATLANTIC BANK	2	\$383,800.00	12.62%	0	\$0.00
		THE PEOPLES BANK	1	\$194,750.00	6.4%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,040,870.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR20		UNIVERSITY LENDING GROUP, LLC	2	\$695,562.50	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$695,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR38		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$333,600.00	2.48%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$383,558.53	2.85%	0	\$0.00
		AMERISAVE MORTGAGE	1	\$330,000.00	2.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$364,100.00	2.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,500.00	3.61%	0	\$0.00
		AMERISEVA MORTGAGE CORPORAION , A GEORGIA CORPORATION	1	\$290,000.00	2.15%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$375,000.00	2.78%	0	\$0.00
		CALATLANTIC MORTGAGE INC	2	\$638,655.25	4.74%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$424,100.00	3.15%	0	\$0.00
		CLARA LENDING CO	1	\$300,000.00	2.23%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$328,000.00	2.44%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$219,000.00	1.63%	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$330,000.00	2.45%	0	\$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	\$320,000.00	2.38%	0	\$0.00
		ETHOS LENDING LLC	1	\$301,050.00	2.24%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED	4	\$1,884,058.10	13.99%	0	\$0.00

	LIABILITY COMPANY					
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$785,600.00	5.83%	0	\$0.00
	FIRST HEITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$341,461.77	2.54%	0	\$0.00
	FRANKLIN SYERGY BANK	1	\$313,016.00	2.32%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$300,000.00	2.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,225.00	1.15%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$373,000.00	2.77%	0	\$0.00
	IAPPROVE LENDING, A CAIFORNIA CORPORATION	1	\$259,625.39	1.93%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$720,825.00	5.35%	0	\$0.00
	JG WENTWORTH HOME LENDING	1	\$280,000.00	2.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$300,000.00	2.23%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$302,000.00	2.24%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$388,500.00	2.89%	0	\$0.00
	NMSI, INC.,A CALIFORNIA CORPORATION	1	\$299,538.10	2.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$288,315.09	2.14%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$216,000.00	1.6%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,250.00	3.06%	0	\$0.00
	WIMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$423,417.85	3.15%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,465,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSR46	EAGLE SAVINGS BANK	1	\$261,200.00	13.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$609,935.91	31.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$837,500.00	43.67%	0	\$0.00
	WILSON BANK AND TRUST	1	\$209,200.00	10.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,917,835.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSK9	SANTANDER BANK, N.A	5	\$1,306,485.11	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,306,485.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSL7	AMERICAN MORTGAGE SERVICE , AN OHIO CORPORATION	1	\$71,000.00	6.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,546.43	10.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$85,292.54	8.18%	0	\$0.00
		1	\$88,577.80	8.5%	0	\$0.00

	LOANWISE FINANCIAL LLC ., A LIMITED LIABILITY CORPORATION					
	MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$135,221.70	12.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,793.34	14.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$65,821.87	6.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC 1086284	1	\$118,800.00	11.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$141,204.09	13.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$73,055.84	7.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,042,313.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSM5	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$898,970.54	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$898,970.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSN3	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,037,150.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,037,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSSP8	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,182,058.36	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,182,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWA6	ASSURANCE FINANCIAL GROUP, LLC	1	\$166,036.00	5.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,000.00	6.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,204,238.58	68.12%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$190,000.00	5.87%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$475,700.00	14.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,235,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSWB4	JPMORGAN CHASE BANK, N.A	8	\$2,100,048.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,100,048.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL28	ACADEMY MORTGAGE CORPORATION	2	\$378,435.15	2.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$174,610.76	1.35%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$263,149.10	2.04%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$374,799.31	2.91%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$239,618.55	1.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$191,849.77	1.49%	0	\$0.00
		1	\$43,461.17	0.34%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST MORTGAGE COMPANY LLC	1	\$87,811.40	0.68%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$166,068.03	1.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$856,210.00	6.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$256,219.24	1.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,336.00	12.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$268,800.00	2.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$65,600.00	0.51%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$5,170,929.00	40.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,537.08	1.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$79,277.62	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,500.00	1.7%	0	\$0.00
	NOIC INC	2	\$174,753.98	1.36%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$120,635.90	0.94%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$35,761.71	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$350,000.00	2.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,764.00	1.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$503,400.00	3.91%	0	\$0.00
	SUMMIT FUNDING INC	1	\$74,885.32	0.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,184.13	0.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$141,919.44	1.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$327,750.00	2.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$189,373.24	1.44%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,889,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL36	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$621,101.80	3.58%	0	\$0.00
	CA LENDING, INC. - COR	1	\$577,000.00	3.33%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	2	\$1,149,299.14	6.63%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$501,882.13	2.89%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$608,800.00	3.51%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$450,700.00	2.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$542,410.11	3.13%	0	\$0.00
		1	\$579,000.00	3.34%	0	\$0.00

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION					
	LYNX MORTGAGE BANK LLC - COR	1	\$625,000.00	3.6%	0	\$0.00
	MB FINANCIAL BANK	12	\$6,645,558.19	38.33%	0	\$0.00
	MORTGAGE 2000 INC	1	\$553,724.01	3.19%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$623,232.74	3.59%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,340,500.00	7.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$634,653.08	3.66%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$535,705.55	3.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$1,349,432.84	7.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$17,337,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL44	DITECH FINANCIAL LLC	2	\$1,080,466.52	16.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$996,814.57	15.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,657,374.26	25.76%	0	\$0.00
	LENDIA, INC	1	\$533,317.64	8.29%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,737,710.23	27.01%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$428,445.01	6.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,434,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL51	DITECH FINANCIAL LLC	7	\$828,838.19	22.25%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,409,191.74	37.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$249,950.00	6.71%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,107,947.51	29.75%	0	\$0.00
	U.S. BANK N.A	2	\$128,600.00	3.45%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,724,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL69	AAXY, LLC	1	\$300,000.00	0.67%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$98,986.04	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$89,250.00	0.2%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$80,965.93	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$331,500.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$530,000.00	1.18%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$264,000.00	0.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.48%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$553,661.67	1.23%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$214,896.12	0.48%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,000.00	0.32%	0	\$0.00
		1	\$327,000.00	0.73%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION				
	BRANCH BANKING AND TRUST COMPANY	7	\$811,923.00	1.8%	0
	BUSEY BANK	1	\$420,985.48	0.93%	0
	CALIBER HOME LOANS, INC	2	\$689,000.00	1.53%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$319,000.00	0.71%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$421,005.04	0.93%	0
	CENTENNIAL BANK, A CORPORATION	2	\$216,448.91	0.48%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$84,395.67	0.19%	0
	CITIBANK,N.A	4	\$393,996.40	0.87%	0
	CITIZENS BANK, NA	4	\$1,089,000.00	2.42%	0
	COMMONWEALTH MORTGAGE LLC	3	\$908,486.67	2.02%	0
	DAS ACQUISITION COMPANY	1	\$347,511.60	0.77%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.37%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$78,700.00	0.17%	0
	DITECH FINANCIAL LLC	1	\$239,013.79	0.53%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$161,715.90	0.36%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$129,000.00	0.29%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$213,000.00	0.47%	0
	EVERBANK	13	\$2,418,776.58	5.37%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$119,140.82	0.26%	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$412,250.00	0.92%	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,234,533.85	4.96%	0
	FIRST BANK	8	\$1,956,760.09	4.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$287,938.18	0.64%	0
	FIRSTBANK	2	\$606,746.71	1.35%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$640,000.00	1.42%	0
	FREEDOM MORTGAGE CORPORATION	4	\$727,261.14	1.61%	0
	GEO-CORP, INC	1	\$277,500.00	0.62%	0
	GOOGAIN INC ., A CORPORATION	1	\$286,000.00	0.63%	0
	GUARANTEED RATE, INC	1	\$336,605.44	0.75%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$286,000.00	0.63%	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$255,432.89	0.57%	0

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,322.51	0.37%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$140,000.00	0.31%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$210,000.00	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$4,892,968.03	10.86%	0	\$0.00
KELLER MORTGAGE LLC	2	\$707,500.00	1.57%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$401,071.22	0.89%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$304,583.07	0.68%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$308,500.00	0.68%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$178,000.00	0.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$99,450.00	0.22%	0	\$0.00
MK LENDING CORP	1	\$168,767.59	0.37%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$88,000.00	0.2%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$93,331.69	0.21%	0	\$0.00
NATIONSTARMORTGAGE	2	\$481,400.00	1.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712 , A NEVADA C	1	\$140,000.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,950.00	0.42%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.56%	0	\$0.00
NJ LENDERS CORP	1	\$200,000.00	0.44%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,910.00	0.35%	0	\$0.00
ONY GLO INC	1	\$317,695.16	0.71%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$198,587.29	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,378.05	0.44%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$319,870.00	0.71%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$83,781.94	0.19%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$243,223.89	0.54%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,500.00	0.48%	0	\$0.00
QUICKEN LOANS INC	25	\$4,799,253.34	10.66%	0	\$0.00
R M K FINANCIAL CORP	1	\$216,000.00	0.48%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWRE LIMITED LIA	1	\$123,025.46	0.27%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,683.15	0.72%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00	0.44%	0	\$0.00
SIRVA MORTGAGE	1	\$213,461.44	0.47%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$165,000.00	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$424,100.00	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,222.49	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,487,220.06	3.3%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$111,750.00	0.25%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$100,000.00	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$243,759.78	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,243.08	0.24%	0	\$0.00
	U.S. BANK N.A	4	\$291,722.94	0.65%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$104,243.72	0.23%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$143,015.61	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,255,105.00	2.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$308,000.00	0.68%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,062,809.14	2.36%	0	\$0.00
	V I P MORTGAGE INC	1	\$321,750.00	0.71%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$171,000.00	0.38%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$228,024.00	0.51%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$389,194.82	0.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,330.70	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$45,039,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL77	AAXY, LLC DBA AUSTIN FIRST AMERICAN MORTGAGE, A TEXAS LIMITE	1	\$314,525.57	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,900.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$386,638.10	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$224,538.15	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$414,420.17	0.36%	0	\$0.00
		1	\$344,468.81	0.3%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,685.91	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,684.22	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,958.82	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$149,283.37	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,111.70	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,174,319.30	1.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$600,000.00	0.52%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$167,000.00	0.15%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$416,500.00	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$72,394.61	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,475.71	0.15%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$271,502.16	0.24%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$104,847.33	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$376,271.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$687,591.42	0.6%	0	\$0.00
	BUSEY BANK	2	\$344,164.36	0.3%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$508,286.19	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$248,453.33	0.22%	0	\$0.00
	CAPITAL ONE, N.A	11	\$3,403,115.48	2.97%	0	\$0.00
	CITIBANK,N.A	11	\$2,646,476.63	2.31%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$416,284.27	0.36%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$99,859.10	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$308,000.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$89,873.20	0.08%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$981,585.06	0.86%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$320,777.46	0.28%	0	\$0.00
	EVERBANK	18	\$4,922,023.54	4.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$260,997.53	0.23%	0	\$0.00

	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$319,013.13	0.28%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$261,060.01	0.23%	0	\$0.00
	FIRST BANK	1	\$379,905.00	0.33%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$103,208.96	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$328,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$440,603.61	0.38%	0	\$0.00
	FIRSTBANK	1	\$229,306.08	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,063,349.06	0.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$410,000.00	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$149,537.40	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$175,184.60	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$219,690.02	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$266,044.46	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$265,072.94	0.23%	0	\$0.00
	GOLDWATER BANK NA	1	\$415,625.00	0.36%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$207,666.23	0.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$408,750.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,991,818.57	1.74%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$50,723.20	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,160.00	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,993.37	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$318,892.34	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,381.33	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$64,899.92	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$415,771.42	0.36%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$277,900.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$772,341.39	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	209	\$55,938,714.62	48.79%	0	\$0.00
		1	\$99,526.51	0.09%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LOANDEPOT.COM, LLC	4	\$1,101,002.21	0.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$312,956.63	0.27%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,858.36	0.08%	0	\$0.00
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$383,475.25	0.33%	0	\$0.00
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$190,734.33	0.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,920.00	0.19%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$292,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$410,663.54	0.36%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,630.67	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$481,983.02	0.42%	0	\$0.00
	NJ LENDERS CORP	1	\$99,536.70	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,892.89	0.18%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$314,117.83	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,326.10	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$414,300.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,165.44	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$337,288.34	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$197,695.14	0.17%	0	\$0.00
	ONEWEST BANK A DIVISION OF CITI BANK NA	1	\$438,643.03	0.38%	0	\$0.00
	ONEWEST BANK,A DIVISION OF CITI BANK,N.A	1	\$402,720.50	0.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$86,450.00	0.08%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$280,253.03	0.24%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$341,924.21	0.3%	0	\$0.00
	PLKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,200.00	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$312,458.68	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,500.00	0.2%	0	\$0.00



	PULASKI BANK NA	2	\$294,000.16	0.26%	0	\$0.00
	QUICKEN LOANS INC	4	\$802,304.27	0.7%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$358,500.00	0.31%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$186,490.47	0.16%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$468,423.16	0.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,697.77	0.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$322,949.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$113,222.05	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,813.13	0.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$50,128.68	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,347,739.02	2.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,382.11	0.37%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$331,287.37	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$405,361.05	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$773,700.00	0.67%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$636,489.46	0.56%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$686,350.00	0.6%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$143,193.39	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$107,330.82	0.09%	0	\$0.00
	VICTORY MORTGAGE LLC	6	\$1,858,385.18	1.62%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$69,892.22	0.06%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$102,512.27	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK	1	\$127,587.64	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$6,303,381.22	5.5%	0	\$0.00
	WESBANCO BANK, INC	1	\$292,100.47	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF A BARRINGTON BANK AND TRUST	1	\$178,188.03	0.16%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$114,658,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL85	ACE MORTGAGE LOAN CORP	1	\$158,818.25	1.79%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$168,095.95	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$334,718.52	3.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,853.46	1.8%	0	\$0.00

	BANK OF LEXINGTON INC	1	\$128,695.12	1.45%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$175,085.21	1.97%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$281,400.00	3.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$229,397.78	2.59%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$175,200.00	1.98%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$199,527.31	2.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$133,324.83	1.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,500.06	1.19%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$204,229.09	2.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$845,227.02	9.53%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$302,882.46	3.42%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,127,922.37	12.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$574,208.68	6.48%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$47,000.00	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$226,804.08	2.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$344,607.35	3.89%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$376,193.88	4.24%	0	\$0.00
	TCF NATIONAL BANK	1	\$100,000.00	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,091.46	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$2,357,166.47	26.58%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,867,949.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CL93	COLDWELL BANKER HOME LOANS	2	\$508,002.40	2.56%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$7,705,056.42	38.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$174,774.74	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	1.58%	0	\$0.00
	HIGHTECHLENDING INC	1	\$306,700.00	1.55%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$260,209.62	1.31%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$4,536,422.38	22.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,010,093.43	10.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,956.50	2.24%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,659,659.75	13.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$304,654.58	1.54%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$328,956.29	1.66%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$287,021.54	1.43%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$19,840,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CLG7	1ST ALLIANCE MORTGAGE, LLC	2	\$526,119.00	0.02%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$134,000.00	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	6	\$2,151,804.36	0.08%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$301,084.61	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$179,600.00	0.01%	0	\$0.00
	1ST SOURCE BANK	10	\$1,794,666.86	0.07%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$359,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$276,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,932,160.32	0.11%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$312,355.16	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$213,750.00	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,083,656.20	0.04%	0	\$0.00
	AB&T	1	\$346,250.39	0.01%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$215,920.00	0.01%	0	\$0.00
	ABERDEEEN FEDERAL CREDIT UNION	1	\$185,520.00	0.01%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$176,605.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$997,672.27	0.04%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$266,000.00	0.01%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$261,500.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$1,108,565.70	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$343,293.51	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$278,000.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,371.34	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$688,504.78	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$230,000.00	0.01%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,522,500.00	0.06%	0	\$0.00
	ACNB BANK	3	\$672,264.93	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$507,454.46	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$272,606.66	0.01%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$251,836.63	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	3	\$1,019,561.40	0.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,316,399.18	0.05%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	2	\$664,845.08	0.02%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$263,616.22	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$214,566.43	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	\$400,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	4	\$1,486,134.57	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	8	\$2,025,089.27	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP. LLC	1	\$182,736.33	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$303,763.00	0.01%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$424,100.00	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
	AFMC MORTGAGE	4	\$1,457,953.60	0.05%	0	\$0.00
	AIMBANK	1	\$282,150.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$229,668.61	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,100.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,350.00	0.02%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$316,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$1,201,130.73	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,388,589.11	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$313,500.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$524,779.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$423,389.09	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$848,200.00	0.03%	0	\$0.00
		2	\$417,135.16	0.02%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION				
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0
	ALLIANCE BANK	2	\$373,682.48	0.01%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$445,311.22	0.02%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$228,200.00	0.01%	0
	ALPINE BANK	1	\$338,650.36	0.01%	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$284,800.00	0.01%	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$596,000.00	0.02%	0
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$343,515.30	0.01%	0
	AMCAP MORTGAGE, LTD	2	\$1,004,000.00	0.04%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$228,564.00	0.01%	0
	AMERICA'S CHOICE HOME LOANS	1	\$423,502.44	0.02%	0
	AMERICAN BANK & TRUST	6	\$1,808,800.00	0.07%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$346,000.00	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	20	\$6,352,500.45	0.24%	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$324,000.00	0.01%	0
	AMERICAN FINANCIAL MORTGAGE CORPORA	2	\$573,046.67	0.02%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNAL CORPORATION	1	\$359,000.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,376,743.17	0.05%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,559,426.46	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$825,752.01	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$206,457.95	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$411,393.04	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,182,170.64	0.08%	0
	AMERICAN FINANCING CORPORATION	1	\$265,265.75	0.01%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,058,400.00	0.04%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$615,605.77	0.02%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$592,000.00	0.02%	0

	CORPORATION				
	AMERICAN HERITAGE CAPITAL LP	1	\$255,000.00	0.01%	0
	AMERICAN HOME LENDING USA, LLC	1	\$207,756.86	0.01%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$604,166.47	0.02%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$197,441.07	0.01%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,737,548.59	0.07%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,846.93	0%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$274,603.78	0.01%	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$239,654.20	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$299,155.00	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION	1	\$232,703.00	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$678,326.06	0.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$570,171.42	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,000.00	0.01%	0
	AMERICAN MORTGAGE CORPORATION	1	\$324,000.00	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$415,648.21	0.02%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	5	\$1,227,729.72	0.05%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$242,130.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$252,000.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$700,828.97	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$732,675.57	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$506,918.56	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$188,874.93	0.01%	0

COMPANY,LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,291,033.11	0.05%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$3,286,394.67	0.12%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,198,203.32	0.04%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORAT	1	\$492,365.39	0.02%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,892.15	0.01%	0		\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$260,000.00	0.01%	0		\$0.00
AMERICAN PREFERRED LENDING	1	\$390,000.00	0.01%	0		\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$208,050.00	0.01%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	16	\$4,989,660.79	0.19%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,291,781.42	0.05%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$296,641.75	0.01%	0		\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$265,000.00	0.01%	0		\$0.00
AMERICASH A CORPORATION	2	\$825,928.47	0.03%	0		\$0.00
AMERICASH, A CORPORATION	2	\$685,134.21	0.03%	0		\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,025,224.21	0.04%	0		\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$310,000.00	0.01%	0		\$0.00
AMERIS BANK	1	\$401,371.25	0.02%	0		\$0.00
AMERIS BANK A CORPORATION	7	\$1,911,799.73	0.07%	0		\$0.00
AMERIS BANK, A CORPORATION	13	\$3,736,997.52	0.14%	0		\$0.00
AMERIS BANK., A CORPORATION	1	\$303,495.64	0.01%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$3,499,778.84	0.13%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEIRGUA CORPORATION	1	\$420,000.00	0.02%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION	1	\$252,435.76	0.01%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	22	\$6,876,572.27	0.26%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$259,608.40	0.01%	0		\$0.00

	CORPORATION					
	AMERISERV FINANCIAL BANK	2	\$640,450.00	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,059,504.89	0.04%	0	\$0.00
	AMPLIFY CREDIT UNION	2	\$514,100.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$985,081.88	0.04%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$311,071.41	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	3	\$961,603.88	0.04%	0	\$0.00
	APEX HOME LOANS INC	2	\$588,270.42	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$868,110.00	0.03%	0	\$0.00
	APPROVED FUNDING CORP	2	\$690,018.97	0.03%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$175,500.00	0.01%	0	\$0.00
	ARBOR BANK	5	\$1,248,479.00	0.05%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$462,903.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$558,522.35	0.02%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$297,000.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$298,800.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$660,415.84	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$404,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$270,840.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,130.53	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$760,741.04	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$567,542.00	0.02%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$220,500.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	3	\$930,190.84	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$368,491.62	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$242,872.41	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$284,537.25	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$453,730.83	0.02%	0	\$0.00



	ASSURANCE FINANCIAL GROUP, LLC	2	\$597,667.19	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$190,800.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,341,062.37	0.05%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$415,100.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,624,072.02	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	\$2,171,774.38	0.08%	0	\$0.00
	ATLANTIC FINANCIAL, INC	2	\$623,140.29	0.02%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,200,831.61	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$645,368.08	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$534,279.35	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,184,349.63	0.04%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$337,000.00	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,251.03	0.01%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$403,750.00	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$352,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$236,250.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$810,750.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$374,640.00	0.01%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$424,100.00	0.02%	0	\$0.00
	AURORA FINANCIAL LLC	4	\$1,228,919.30	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,126,888.35	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$377,043.71	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,400.00	0.01%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$406,527.00	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,174,000.00	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$290,000.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$716,914.03	0.03%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,049.99	0.01%	0	\$0.00

	BANCFIRST	3	\$952,962.61	0.04%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$283,266.18	0.01%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$181,743.57	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$679,426.75	0.03%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$420,000.00	0.02%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$598,383.70	0.02%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$199,500.00	0.01%	0	\$0.00
	BANK OF CLEVELAND	1	\$275,500.00	0.01%	0	\$0.00
	BANK OF COLORADO	2	\$581,645.75	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$291,772.08	0.01%	0	\$0.00
	BANK OF COMMERCE	1	\$210,582.00	0.01%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$237,500.00	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$222,928.33	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,990.00	0.01%	0	\$0.00
	BANK OF IDAHO	1	\$122,227.54	0%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$1,139,813.70	0.04%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$423,389.09	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$757,281.49	0.03%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$349,505.88	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	7	\$2,092,418.69	0.08%	0	\$0.00
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$399,100.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$642,983.25	0.02%	0	\$0.00
	BANK OF THE PACIFIC	2	\$598,496.62	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$287,200.00	0.01%	0	\$0.00
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$211,544.77	0.01%	0	\$0.00
	BANK OF UTAH	3	\$1,055,990.89	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,197,744.71	0.04%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$365,655.00	0.01%	0	\$0.00
	BANKERS XPRESS LLC	1	\$278,615.62	0.01%	0	\$0.00
	BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$182,400.00	0.01%	0	\$0.00
	BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$227,678.75	0.01%	0	\$0.00
	BANKIOWA	1	\$224,800.00	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,881,174.10	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$5,710,834.86	0.21%	0	\$0.00
	BANKWEST	1	\$248,994.37	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	11	\$4,076,580.54	0.15%	0	\$0.00
	BARTLETT MORTGAGE, INC A CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$316,363.53	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$619,215.57	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,002,074.45	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,599,668.00	0.06%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,512,212.84	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$275,000.00	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$480,628.01	0.02%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$416,385.67	0.02%	0	\$0.00
	BAYVALLEY MORTGAGE GROUP	1	\$346,500.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$452,639.47	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$263,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$211,707.92	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$208,967.63	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$278,967.66	0.01%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	\$388,079.28	0.01%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$239,653.59	0.01%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00
	BELL BANK	1	\$270,373.85	0.01%	0	\$0.00
	BELL BANK A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	BELL BANK, A CORPORATION	4	\$1,068,977.82	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING	6	\$1,916,050.00	0.07%	0	\$0.00

	CORPORATION					
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$656,500.00	0.02%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$592,800.00	0.02%	0	\$0.00
	BEVERLY BANK	1	\$424,100.00	0.02%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$330,112.96	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A	1	\$399,448.91	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	3	\$608,140.00	0.02%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	2	\$619,000.00	0.02%	0	\$0.00
	BLACKRIDGEBANK	3	\$659,920.00	0.02%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$354,995.62	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$250,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$4,171,274.61	0.16%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$365,246.09	0.01%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORID CORPORATION	1	\$313,600.00	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$394,500.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$610,414.79	0.02%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$242,100.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$386,250.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$392,000.00	0.01%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,708,335.88	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,825,829.22	0.11%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$690,717.09	0.03%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,388.98	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$309,600.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$800,200.00	0.03%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$340,110.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	159	\$43,584,590.59	1.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$159,629.50	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$1,745,384.25	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$386,140.00	0.01%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$232,500.00	0.01%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$624,195.48	0.02%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$365,223.02	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$499,810.44	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,424.11	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$177,749.20	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$330,022.96	0.01%	0	\$0.00
	BROOKLINE BANK	2	\$572,002.93	0.02%	0	\$0.00
	BRYANT BANK	1	\$188,100.00	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	4	\$958,150.00	0.04%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	6	\$1,700,104.00	0.06%	0	\$0.00
	BURKS & HERBERT BANK & TRUST COMPANY	1	\$406,000.00	0.02%	0	\$0.00
	BUSEY BANK	11	\$2,878,521.46	0.11%	0	\$0.00
	C & F MORTGAGE CORP	9	\$1,705,880.68	0.06%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$290,999.00	0.01%	0	\$0.00
	C & T MORTGAGE, INC	1	\$350,010.00	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,046,607.97	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,844.91	0.01%	0	\$0.00
	C AND T MORTGAGE INC	1	\$423,488.95	0.02%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$279,771.00	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,472,172.59	0.06%	0	\$0.00
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$377,000.00	0.01%	0	\$0.00
	C&T MORTGAGE, INC	2	\$690,000.00	0.03%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$222,400.00	0.01%	0	\$0.00
	CA LENDING, INC	1	\$254,640.70	0.01%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$341,500.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	19	\$5,704,516.29	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	17	\$5,536,362.06	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$514,196.16	0.02%	0	\$0.00
		3	\$720,000.00	0.03%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
	CALIBER HOME LOANS INC	1	\$109,745.15	0%	0	\$0.00
	CALIBER HOME LOANS, INC	511	\$155,753,352.90	5.84%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$265,000.00	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$215,622.52	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	4	\$980,750.00	0.04%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$332,031.51	0.01%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	3	\$808,625.25	0.03%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$355,475.54	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$503,671.75	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$1,061,950.00	0.04%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$263,200.00	0.01%	0	\$0.00
	CAPITAL ONE, N.A	90	\$28,510,248.55	1.07%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,370,950.00	0.05%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$1,039,500.00	0.04%	0	\$0.00
	CAPSTONE BANK	6	\$1,553,398.00	0.06%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$259,577.02	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP, A PENNSYLVAN	1	\$250,100.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$353,827.04	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	6	\$2,036,767.98	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	4	\$1,219,080.17	0.05%	0	\$0.00
	CAROLINA BANK & TRUST	1	\$208,692.10	0.01%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$349,000.00	0.01%	0	\$0.00
	CB AND S BANK	1	\$182,000.00	0.01%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	7	\$2,221,864.08	0.08%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,691,467.67	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALAY CHARTERED NATIONAL BANK	1	\$423,487.86	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK	5	\$1,455,884.46	0.05%	0	\$0.00
		2	\$569,452.49	0.02%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.01%	0	\$0.00
	CENDERA FUNDING INC	1	\$229,500.00	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$946,280.55	0.04%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$223,250.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$468,951.38	0.02%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$176,756.15	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$424,100.00	0.02%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$533,663.73	0.02%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$229,269.18	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$245,575.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$208,093.41	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	8	\$2,273,170.63	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,539,967.02	0.1%	0	\$0.00
	CHEYENNE STATE BANK	1	\$351,491.93	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$365,625.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$1,174,960.65	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES,INC	1	\$215,500.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$208,050.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,047,336.37	0.08%	0	\$0.00
	CIBM BANK	1	\$360,000.00	0.01%	0	\$0.00
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$226,670.00	0.01%	0	\$0.00
	CITIBANK,N.A	78	\$24,122,110.22	0.9%	0	\$0.00
	CITIZENS BANK	1	\$218,500.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$266,289.43	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$495,994.74	0.02%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.02%	0	\$0.00
	CITIZENS NATL BANK OF MERIDIAN (MHC)	1	\$75,170.61	0%	0	\$0.00
	CITY BANK	9	\$2,084,250.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$234,000.00	0.01%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$204,000.00	0.01%	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$219,696.90	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,237,160.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$812,714.95	0.03%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	4	\$1,129,962.79	0.04%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$198,463.64	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$544,731.35	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$267,000.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$189,303.83	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$258,151.80	0.01%	0	\$0.00
	CMC HOME LENDING	1	\$337,013.72	0.01%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$289,600.00	0.01%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$421,858.34	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$773,915.70	0.03%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$385,800.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$374,483.36	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$299,950.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$757,605.00	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$715,100.00	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$632,700.00	0.02%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$661,750.00	0.02%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	\$565,613.57	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$379,376.60	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,151,750.00	0.04%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$350,550.00	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$289,800.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$249,400.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,178,600.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,000.00	0.01%	0	\$0.00
		1	\$271,880.00	0.01%	0	\$0.00



	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS					
	COMMONWEALTH MORTGAGE, LLC	8	\$2,433,988.39	0.09%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$229,600.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$217,204.58	0.01%	0	\$0.00
	COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	1	\$353,101.78	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,477,596.00	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$279,325.60	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$187,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$891,206.53	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$483,570.57	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$181,868.56	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$415,413.86	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$737,529.40	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$325,045.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$279,525.60	0.01%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$263,353.46	0.01%	0	\$0.00
	COMPASS BANK	30	\$8,518,951.70	0.32%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$409,395.98	0.02%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,800.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	13	\$3,809,565.92	0.14%	0	\$0.00
	CONGRESSIONAL BANK	1	\$363,493.86	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	2	\$609,440.00	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$307,791.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,279,777.89	0.09%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,840.29	0.01%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$635,331.13	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$238,620.00	0.01%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$193,000.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	2	\$866,400.00	0.03%	0	\$0.00
	CORE BANK	4	\$1,412,449.00	0.05%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$203,500.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$441,700.00	0.02%	0	\$0.00

	CORNERSTONE MORTGAGE INC	2	\$450,850.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$423,375.36	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$671,118.07	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$234,000.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$310,052.63	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,060,719.17	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$436,398.05	0.02%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$375,481.98	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$203,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$423,475.21	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$446,500.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$299,153.15	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,955,441.79	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$310,052.63	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$364,981.23	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,415,706.84	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$631,398.51	0.02%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$234,676.23	0.01%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$258,966.96	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	2	\$516,738.63	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$979,577.73	0.04%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$262,429.72	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$468,000.00	0.02%	0	\$0.00

	CUSTOMERS BANK A CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$503,975.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,628.27	0.01%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$369,466.89	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,500.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,943,455.00	0.11%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$266,142.98	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,079,354.49	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,314,707.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,795,755.96	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$290,049.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$710,075.41	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,162,707.30	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$566,515.40	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$429,975.00	0.02%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,133,963.00	0.04%	0	\$0.00
	DIRECT LENDERS LLC	1	\$418,000.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$205,679.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$569,214.69	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$229,161.90	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$195,086.06	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,177,415.70	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	7	\$1,798,064.49	0.07%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$212,000.00	0.01%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	2	\$487,600.00	0.02%	0	\$0.00

	DSW MORTGAGE, INC	1	\$344,613.75	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$299,558.04	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$227,905.00	0.01%	0	\$0.00
	EAGLEBANK	1	\$384,219.92	0.01%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$318,750.25	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$692,797.39	0.03%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,324,650.00	0.05%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$637,000.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS	3	\$604,343.88	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$489,607.80	0.02%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	2	\$588,000.00	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	4	\$1,452,543.53	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$267,800.00	0.01%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$242,250.00	0.01%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$423,361.39	0.02%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$676,100.00	0.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$586,600.00	0.02%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$421,600.00	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$305,559.11	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$283,590.81	0.01%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$722,500.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$332,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	\$8,200,948.99	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$307,800.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LLC	2	\$683,389.09	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,669,750.00	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMIATED LIABILITY COMPANY	1	\$348,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$318,591.55	0.01%	0	\$0.00
	ETHOS LENDING LLC- ATTN; CLOSING PACKAGES	1	\$423,475.21	0.02%	0	\$0.00

	ETHOS LENDING, LLC	3	\$1,009,078.52	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORAITON	1	\$402,619.06	0.02%	0	\$0.00
	EVERBANK	136	\$38,959,077.87	1.46%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$786,950.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATI	1	\$636,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	18	\$4,888,838.92	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$385,795.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$628,800.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$269,031.32	0.01%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$182,143.00	0.01%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,483,933.90	0.06%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$423,494.37	0.02%	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$863,656.73	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$423,488.95	0.02%	0	\$0.00
	F AND M BANK	1	\$231,270.93	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	8	\$2,020,920.00	0.08%	0	\$0.00
	F&M BANK A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$245,253.95	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$295,370.00	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	4	\$1,570,362.81	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$251,214.63	0.01%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$248,500.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$907,656.44	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$282,800.00	0.01%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$256,400.00	0.01%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$266,800.00	0.01%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$112,520.00	0%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$199,711.32	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$568,595.00	0.02%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$133,735.49	0.01%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$373,409.41	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$272,398.11	0.01%	0	\$0.00

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$217,750.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	3	\$853,965.00	0.03%	0	\$0.00
	FIDELITY BANK	4	\$1,073,024.00	0.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	10	\$2,450,558.14	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$245,729.90	0.01%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$231,563.93	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	129	\$35,749,616.68	1.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$595,178.87	0.02%	0	\$0.00
	FIRST AMERICAN BANK	2	\$592,476.00	0.02%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$200,513.36	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$219,668.65	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$354,492.76	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$341,086.00	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$305,559.11	0.01%	0	\$0.00
	FIRST BANK	5	\$1,551,961.85	0.06%	0	\$0.00
	FIRST BANK & TRUST	5	\$1,183,044.57	0.04%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$400,400.24	0.02%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$259,633.66	0.01%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$937,969.30	0.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$811,553.31	0.03%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$607,469.82	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$627,334.51	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,800.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	6	\$1,821,336.39	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$663,399.18	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$223,604.50	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	5	\$1,228,950.00	0.05%	0	\$0.00
		1	\$208,705.52	0.01%	0	\$0.00

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK					
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,089,331.97	0.04%	0	\$0.00
FIRST CLASS NORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$185,270.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$949,405.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$302,575.00	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$239,669.34	0.01%	0	\$0.00
FIRST COMMUNITY BANK	5	\$1,569,450.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$215,695.66	0.01%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$195,637.72	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	5	\$1,321,967.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,290,058.56	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$420,392.20	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$267,605.18	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$376,107.67	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$241,000.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN T	1	\$263,618.95	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$701,193.89	0.03%	0	\$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$291,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$624,888.95	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$1,032,300.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$190,531.17	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$536,245.97	0.02%	0	\$0.00
FIRST GREEN BANK	1	\$402,032.74	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	12	\$3,306,727.78	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE	12	\$3,735,669.44	0.14%	0	\$0.00

	CORPORATION DBA GOODMORTGA					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$857,001.00	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	7	\$2,457,624.95	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE	6	\$1,421,669.63	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$484,848.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,324.84	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$807,500.89	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,489,834.78	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	10	\$4,354,369.00	0.16%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$512,000.00	0.02%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$204,250.00	0.01%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$262,523.34	0.01%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORTION	1	\$205,000.00	0.01%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$280,000.00	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,071,155.00	0.04%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$657,048.94	0.02%	0	\$0.00
	FIRST INTERNET BANK	1	\$323,503.68	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$262,700.00	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$386,954.01	0.01%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$270,500.00	0.01%	0	\$0.00
	FIRST MIDWEST BANK	2	\$423,082.57	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$173,054.04	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$536,682.74	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$745,794.86	0.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$303,050.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$511,655.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$271,607.40	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$216,410.00	0.01%	0	\$0.00



	FIRST NORTHERN BANK OF WYOMING	1	\$275,405.00	0.01%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$416,412.45	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$632,623.13	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$183,510.00	0.01%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,510.51	0.01%	0	\$0.00
	FIRST PARTNERS BANK	1	\$419,381.25	0.02%	0	\$0.00
	FIRST PREMIER BANK	3	\$716,600.00	0.03%	0	\$0.00
	FIRST RATE FINANCIAL LLC	11	\$3,170,796.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$435,762.98	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,918,612.39	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,411,619.86	0.05%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$177,178.16	0.01%	0	\$0.00
	FIRST SECURITY BANK	8	\$2,355,335.17	0.09%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$186,725.00	0.01%	0	\$0.00
	FIRST SECURITY BANK, INC	4	\$1,146,124.07	0.04%	0	\$0.00
	FIRST SOUTH BANK	2	\$382,324.51	0.01%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$417,429.33	0.02%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$619,012.69	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$340,558.61	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	4	\$1,026,225.00	0.04%	0	\$0.00
	FIRST VOLENTEER BANK, A CORPORATION	1	\$246,500.00	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$181,500.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$212,325.00	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$565,961.99	0.02%	0	\$0.00
	FIRSTAR BANK, N.A	3	\$737,198.00	0.03%	0	\$0.00
	FIRSTBANK	10	\$3,062,522.83	0.11%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$386,448.46	0.01%	0	\$0.00
	FIRSTIER BANK	1	\$202,214.67	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$280,000.00	0.01%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$196,000.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	169	\$51,015,430.15	1.91%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$290,700.00	0.01%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$484,087.93	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$337,012.85	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$558,193.14	0.02%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	2	\$658,500.00	0.02%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00
	FM HOME LOANS, LLC	3	\$995,065.06	0.04%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,899,801.21	0.07%	0	\$0.00
	FOCUS BANK	1	\$219,735.00	0.01%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$817,900.00	0.03%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$423,920.00	0.02%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$219,200.00	0.01%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$46,571,456.67	1.75%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,155,719.83	0.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$734,139.07	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$308,831.59	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$240,315.00	0.01%	0	\$0.00
	FREMONT BANK	50	\$16,484,000.00	0.62%	0	\$0.00
	FRONTIER BANK	1	\$317,541.00	0.01%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	FRST GUARANTY MORTGAGE CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,821.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,280,168.29	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	\$3,230,423.46	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	\$2,277,102.93	0.09%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,450.69	0.01%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$334,800.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$879,639.79	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,009,290.68	0.04%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$437,136.41	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE	15	\$4,090,984.91	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$230,009.76	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITDEE LIABILITY COMP	1	\$348,169.65	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	40	\$12,422,854.74	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$197,727.21	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPAN	1	\$338,256.33	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPA	1	\$190,031.83	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$550,079.45	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$266,027.14	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	\$391,297.69	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$881,500.00	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	2	\$778,558.00	0.03%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$3,042,048.89	0.11%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITGED LIABILITY COM	1	\$200,000.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$469,229.96	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$479,900.00	0.02%	0	\$0.00
	GLOBAL LENDING SOLTIONS, INC	1	\$251,750.00	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$193,533.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	5	\$1,599,605.33	0.06%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	13	\$3,762,881.97	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$319,528.57	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$601,730.20	0.02%	0	\$0.00
	GMH MORTGAGE SREVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$255,405.50	0.01%	0	\$0.00
	GOLD COAST BANK	1	\$285,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,714,956.93	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$242,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$424,100.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$286,913.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$350,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,036,956.18	0.04%	0	\$0.00
	GOLDWATER BANK NA	1	\$382,500.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,652,630.00	0.06%	0	\$0.00
	GOOGAIN, INC	4	\$1,304,765.65	0.05%	0	\$0.00
	GOOGAIN, INC A CORPORATION	2	\$801,072.79	0.03%	0	\$0.00
	GRAND RIVER BANK	1	\$242,165.90	0.01%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$395,100.00	0.01%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CRDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$572,500.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED A LIABILITY COMPANY	1	\$440,910.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,529,596.26	0.06%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$604,000.00	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$262,030.28	0.01%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$447,500.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,297,623.00	0.05%	0	\$0.00
	GREATWALL, INC	1	\$213,330.00	0.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$382,387.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$386,400.00	0.01%	0	\$0.00
		1	\$556,232.60	0.02%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP, A C				
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$543,200.00	0.02%	0
	GSB MORTGAGE, INC	1	\$224,690.02	0.01%	0
	GTL INVESTMENTS, INC	3	\$934,803.92	0.04%	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$804,362.96	0.03%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	6	\$1,904,618.74	0.07%	0
	GUARANTEED RATE, INC	73	\$27,038,565.85	1.01%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$2,160,498.13	0.08%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$833,741.73	0.03%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,403,123.15	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$584,194.03	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPARATION	1	\$224,690.02	0.01%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	123	\$36,851,516.03	1.38%	0
	GUARANTY BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$179,000.00	0.01%	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$200,000.00	0.01%	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,683.12	0.01%	0
	GUARANTY MORTGAGE SERVICES, LLC	3	\$1,098,800.00	0.04%	0
	GUARDHILL FINANCIAL CORP	3	\$1,351,149.84	0.05%	0
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	4	\$1,164,391.19	0.04%	0
	GUIDANCE MORTGAGE LLC	1	\$424,000.00	0.02%	0
	GULF COAST BANK AND TRUST COMPANY	5	\$1,563,662.11	0.06%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$193,500.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$697,039.82	0.03%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$565,700.00	0.02%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$796,606.00	0.03%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$261,639.04	0.01%	0
	HEALTH CARE IDAHO CREDIT UNION,	1	\$275,000.00	0.01%	0

	CREDIT UNION					
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0.00
	HERITAGE BANK USA INC	1	\$300,000.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$671,800.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTB	1	\$424,100.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$285,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	13	\$3,935,561.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,355.00	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$503,500.00	0.02%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,539.50	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$617,650.00	0.02%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$864,075.00	0.03%	0	\$0.00
	HOME BANK NA	1	\$239,259.91	0.01%	0	\$0.00
	HOME FEDERAL BANK	2	\$651,762.02	0.02%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,026,600.00	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA	1	\$218,997.87	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$210,509.57	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$398,450.28	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$382,000.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$625,000.00	0.02%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$636,150.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$821,840.37	0.03%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$395,000.00	0.01%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$418,533.10	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,231,418.93	0.05%	0	\$0.00
	HOME SERIVCES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$541,500.00	0.02%	0	\$0.00
		1	\$196,928.31	0.01%	0	\$0.00

	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOME TRUST BANK A STATE CHARTERED BANK	2	\$641,000.00	0.02%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$215,684.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$380,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,998.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$315,622.28	0.01%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$461,593.84	0.02%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$422,800.00	0.02%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$886,497.82	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$694,122.21	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$262,621.07	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERISES INC A SOUTH CAROLINA CORPORATI	1	\$203,300.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$797,255.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$292,078.56	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,320,993.12	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE INTERPIRSSES INC	1	\$273,000.00	0.01%	0	\$0.00
	HOMEPATH LENDING INC	3	\$1,107,031.40	0.04%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$417,250.00	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,068,115.74	0.04%	0	\$0.00
	HOMESERVICES LENDING LLA D B A EDINA REALTY MORTGAGE A LIMIT	1	\$400,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,513,928.07	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY	1	\$267,300.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$479,650.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$250,000.00	0.01%	0	\$0.00
		10	\$2,524,550.00	0.09%	0	\$0.00

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED					
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	3	\$612,350.90	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$213,911.47	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$939,306.04	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$419,314.97	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$247,838.31	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$213,448.83	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,423.67	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$718,188.25	0.03%	0	\$0.00
	HOMESITE MORTGAGE, LLC	6	\$1,886,715.85	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$546,231.50	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$236,215.11	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$211,694.54	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$898,650.00	0.03%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$484,750.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$468,059.43	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,506,357.18	0.06%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$864,986.10	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	25	\$6,048,448.00	0.23%	0	\$0.00
	HOMEWAY MORTGAGE LLC	2	\$738,400.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$901,000.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$255,500.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,421,341.33	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$210,250.00	0.01%	0	\$0.00
	HOWARD BANK	4	\$1,054,435.76	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERICES	1	\$180,405.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$827,400.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$898,262.41	0.03%	0	\$0.00
		7	\$1,719,116.40	0.06%	0	\$0.00



	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLLVANIA CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPROATION	1	\$202,300.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	6	\$1,725,078.41	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,416,518.39	0.05%	0	\$0.00
	HS MORTGAGE INC	1	\$310,000.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$375,250.00	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,386,747.97	0.05%	0	\$0.00
	IAB FINANCIAL BANK	2	\$435,501.03	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$400,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$1,058,517.33	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$679,643.34	0.03%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$771,672.44	0.03%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$235,900.00	0.01%	0	\$0.00
	INDEOENDENT BANK	1	\$378,612.62	0.01%	0	\$0.00
	INDEPENDENT BANK	15	\$4,147,093.85	0.16%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	3	\$928,100.00	0.03%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	5	\$1,396,148.91	0.05%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$508,400.00	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$271,920.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$230,300.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$397,349.32	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,530.12	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,200.00	0.01%	0	\$0.00
	INTERBANK	1	\$156,269.44	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$2,012,782.90	0.08%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$217,293.40	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$220,000.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	10	\$2,855,146.17	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,014,260.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$341,528.82	0.01%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$208,500.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$703,395.90	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$564,409.89	0.02%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$794,000.00	0.03%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,467,564.40	0.06%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,862,206.05	0.22%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$223,920.00	0.01%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$246,659.70	0.01%	0	\$0.00
	JD BANK	4	\$903,215.00	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$666,381.75	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	9	\$2,129,659.84	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	10	\$3,384,750.46	0.13%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$676,000.00	0.03%	0	\$0.00
	JMAC LENDING INC	1	\$531,267.05	0.02%	0	\$0.00
	JMAC LENDING, INC	9	\$3,081,182.93	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$192,500.00	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	238	\$64,312,387.89	2.41%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$636,150.00	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$290,589.98	0.01%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$501,000.00	0.02%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$293,165.00	0.01%	0	\$0.00
	KELLER MORTGAGE LLC	3	\$1,052,500.43	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$322,024.90	0.01%	0	\$0.00
		1	\$409,500.00	0.02%	0	\$0.00

	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABLI					
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LLC	1	\$335,505.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$320,000.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABLI	1	\$339,520.94	0.01%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$619,164.85	0.02%	0	\$0.00
	KHOLER CREDIT UNION, CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$206,981.00	0.01%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	2	\$567,203.00	0.02%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$190,400.00	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$613,800.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,112,000.00	0.04%	0	\$0.00
	LAKE AREA BANK	1	\$247,350.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$1,529,029.80	0.06%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	LAKEVIEW BANK	1	\$197,027.31	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$448,000.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$291,597.71	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,681,154.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$419,367.41	0.02%	0	\$0.00
	LANDMARK COMMUNITY BANK	2	\$586,250.00	0.02%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$204,670.00	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$234,900.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$207,100.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,157,893.23	0.04%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$341,613.48	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$603,159.01	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,630,055.38	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$519,500.00	0.02%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$202,214.67	0.01%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	LEGACY NATIONAL BANK	5	\$1,716,040.33	0.06%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	\$874,650.79	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,397.49	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,857.00	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,714.66	0.01%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$325,900.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$3,686,650.00	0.14%	0	\$0.00
	LENDERFI, INC	1	\$212,000.00	0.01%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$663,401.07	0.02%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	7	\$1,795,398.83	0.07%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	3	\$1,012,800.00	0.04%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	1	\$389,500.00	0.01%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA REGENCY MORTGAGE	1	\$346,500.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,561.99	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$214,400.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	4	\$1,451,100.00	0.05%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$628,650.00	0.02%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$313,217.87	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$328,000.00	0.01%	0	\$0.00
	LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION	1	\$289,000.00	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF	3	\$804,191.53	0.03%	0	\$0.00

	NEBRASKA A CORPORATION				
	LINCOLN SAVINGS BANK	2	\$553,858.91	0.02%	0
	LINCOLNWAY COMMUNITY BANK	2	\$564,611.12	0.02%	0
	LMC HOME LOANS	2	\$507,815.00	0.02%	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$215,000.00	0.01%	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,044.11	0.01%	0
	LOANDEPOT.COM, LLC	275	\$83,798,817.97	3.14%	0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,674.85	0.01%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$400,000.00	0.01%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$205,150.00	0.01%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$277,608.30	0.01%	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$210,582.35	0.01%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$854,600.00	0.03%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$298,846.91	0.01%	0
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$423,504.15	0.02%	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	0.02%	0
	M AND T BANK	1	\$317,300.00	0.01%	0
	M AND T BANK A CORPORATION	2	\$803,488.14	0.03%	0
	M I FINANCIAL, LLC	3	\$1,055,377.80	0.04%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,025,300.00	0.04%	0
	M&T BANK	2	\$502,675.25	0.02%	0
	M+T BANK A CORPORATION	1	\$228,000.00	0.01%	0
	M/I FINANCIAL, LLC	18	\$5,984,202.44	0.22%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,225,022.73	0.05%	0
	MAGNOLIA BANK, INCORPORATED	1	\$298,837.71	0.01%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$225,788.49	0.01%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,250.00	0.02%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$217,360.00	0.01%	0
	MANN MORTGAGE, LLC	2	\$454,729.71	0.02%	0
	MAPS CREDIT UNION	3	\$769,793.09	0.03%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,424.00	0.01%	0

	MARKETPLACE HOME MORTGAGE LLC	3	\$922,040.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,004,725.00	0.04%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$349,125.00	0.01%	0	\$0.00
	MAS ASSOCIATION, LLC	1	\$231,665.13	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,640.00	0.01%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$325,000.00	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$407,437.89	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,259,926.26	0.05%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$815,700.00	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$761,450.00	0.03%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$207,200.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	10	\$2,697,192.03	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,119,490.24	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$395,848.00	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$247,500.00	0.01%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$254,565.00	0.01%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$609,408.22	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,710.68	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$352,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,805,975.87	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$598,500.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$292,596.33	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$927,851.83	0.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$421,490.74	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$303,561.21	0.01%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,189,457.17	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	6	\$1,729,675.59	0.06%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$210,000.00	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	\$404,690.02	0.02%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,459,995.79	0.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$389,368.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$283,082.35	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$320,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$267,750.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$707,056.81	0.03%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$592,406.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$186,414.98	0.01%	0	\$0.00
	MIDWEST BANK	2	\$543,984.07	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$388,551.57	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,763,387.58	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$493,762.16	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$628,685.76	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,074,927.82	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$334,517.33	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$420,393.41	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$184,801.66	0.01%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$339,499.11	0.01%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	MILLENNIUM HOME MORTGAGE, LLC	3	\$1,084,515.88	0.04%	0	\$0.00
	MILLENNIUM BANK	3	\$1,107,564.64	0.04%	0	\$0.00
	MK LENDING CORP	2	\$509,258.12	0.02%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,456,513.06	0.05%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A	1	\$330,203.61	0.01%	0	\$0.00

	LIMITED LIABILITY CORPORATION				
	MLD MORTGAGE INC	1	\$356,000.00	0.01%	\$0.00
	MOHAVE STATE BANK	3	\$689,692.00	0.03%	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$636,150.00	0.02%	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,249,150.00	0.05%	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$423,315.06	0.02%	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$387,600.00	0.01%	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$354,900.00	0.01%	\$0.00
	MORTGAGE ASSURANCE INC	16	\$4,642,760.00	0.17%	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	1	\$232,429.33	0.01%	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$563,872.06	0.02%	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KEIL MORTGAGE A CORPORAT	1	\$330,000.00	0.01%	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$595,200.00	0.02%	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$384,444.30	0.01%	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$544,000.00	0.02%	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$897,000.00	0.03%	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$450,000.00	0.02%	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$707,728.82	0.03%	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$2,499,550.00	0.09%	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$222,750.00	0.01%	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,384.65	0.01%	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$595,793.00	0.02%	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	\$249,297.29	0.01%	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	18	\$4,538,089.10	0.17%	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$303,561.99	0.01%	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$376,810.14	0.01%	\$0.00
	MORTGAGE NETWORK, INC	1	\$260,872.92	0.01%	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	2	\$818,904.65	0.03%	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$243,920.00	0.01%	\$0.00



	MORTGAGE PRO'S, INC	2	\$642,593.30	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$729,122.97	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$289,600.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	5	\$1,417,800.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$287,000.00	0.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$382,500.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	1	\$424,100.00	0.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$971,200.00	0.04%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$808,000.00	0.03%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	4	\$1,151,100.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$401,993.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,113,100.00	0.04%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$329,310.00	0.01%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,060.53	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	15	\$3,600,256.20	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	281	\$77,791,534.02	2.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	24	\$6,253,943.07	0.23%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$327,298.45	0.01%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$261,000.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,850.66	0.01%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$258,727.00	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$344,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$695,003.21	0.03%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$423,415.83	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,060,974.13	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$634,120.35	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$875,341.11	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$332,000.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$559,758.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	134	\$46,624,739.56	1.75%	0	\$0.00
		1	\$250,399.55	0.01%	0	\$0.00

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION					
	NBKC BANK A KANSAS STATE BANK	4	\$1,436,831.46	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$735,530.49	0.03%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$324,800.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$227,500.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$345,789.83	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	2	\$448,541.55	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$551,811.69	0.02%	0	\$0.00
	NETWORK FUNDING L P	1	\$246,800.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	5	\$1,351,950.42	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$255,000.00	0.01%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$509,250.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	5	\$1,820,161.10	0.07%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$362,805.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$403,417.91	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	126	\$37,630,135.07	1.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$584,389.52	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	35	\$11,293,278.12	0.42%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	2	\$848,200.00	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE	4	\$868,159.57	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,910.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC	1	\$235,667.48	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$208,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,059,499.58	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$372,000.00	0.01%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$394,000.00	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$929,000.00	0.03%	0	\$0.00
	NJ LENDERS CORP	8	\$2,253,392.33	0.08%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,219,944.02	0.05%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,025,000.00	0.04%	0	\$0.00
	NMSI INC, A CALIFORNIA	1	\$366,600.00	0.01%	0	\$0.00
	NMSI, INC	14	\$4,822,593.71	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$787,333.23	0.03%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$303,160.85	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,475,853.38	0.09%	0	\$0.00
	NORTH CASCADES BANK, DIVISON OF GLA	1	\$286,577.19	0.01%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT	1	\$279,000.00	0.01%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	2	\$446,000.00	0.02%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$152,047.00	0.01%	0	\$0.00
	NORTH STATE BANK	7	\$1,955,265.00	0.07%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$207,713.44	0.01%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	1	\$255,639.30	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$747,100.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$415,426.86	0.02%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$207,001.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$324,552.24	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$305,030.17	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$213,094.94	0.01%	0	\$0.00
	NTFN INC A CORPORATION	3	\$1,048,900.00	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$645,109.99	0.02%	0	\$0.00
	NUDGE FUNDING LLC	4	\$1,182,397.93	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$971,470.82	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,268,236.55	0.12%	0	\$0.00

NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$342,356.48	0.01%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$814,764.65	0.03%	0	\$0.00
OCEAN BANK, STATE CHAETERED BANK	1	\$295,000.00	0.01%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$180,500.00	0.01%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$354,000.00	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$601,831.73	0.02%	0	\$0.00
OLD LINE BANK	3	\$910,864.92	0.03%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$280,962.00	0.01%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	2	\$502,750.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC	3	\$968,675.70	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$244,646.99	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,081.38	0.01%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$781,078.76	0.03%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$652,165.42	0.02%	0	\$0.00
ONY GLO INC	1	\$295,592.19	0.01%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$593,100.00	0.02%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$633,000.00	0.02%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$421,378.30	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME L	1	\$503,305.62	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$620,000.00	0.02%	0	\$0.00
ONY GLO, INC. DBA LOAN LOCK	1	\$255,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$451,019.65	0.02%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,639.79	0.01%	0	\$0.00
OPEN MORTGAGE LLC	2	\$595,788.00	0.02%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00

	OPES ADVISORS, INC	3	\$1,161,970.95	0.04%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	0.02%	0	\$0.00
	OPTIMUM FIRST INC	1	\$303,750.00	0.01%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,805,451.43	0.11%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$372,700.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,039,250.00	0.04%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$195,400.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,921,728.39	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$1,143,640.47	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$584,249.23	0.02%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,000.00	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$710,472.86	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,347,579.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$247,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTILA MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$230,057.60	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	15	\$4,860,822.91	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	28	\$9,368,824.06	0.35%	0	\$0.00
	PARKSIDE LENSING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,436.48	0.01%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$202,308.09	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$239,600.00	0.01%	0	\$0.00
	PENINSULA MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$254,598.75	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$372,961.85	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$4,889,908.48	0.18%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.01%	0	\$0.00

	PEOPLES BANK	1	\$354,477.01	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$244,308.41	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$215,615.77	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,010,476.18	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$210,682.36	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$204,717.56	0.01%	0	\$0.00
	PERL MORTGAGE INC	3	\$749,057.02	0.03%	0	\$0.00
	PERL MORTGAGE, INC	15	\$5,211,853.48	0.2%	0	\$0.00
	PHH HOME LOANS LLC	1	\$592,950.20	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$455,289.81	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$2,211,228.21	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$598,500.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$352,091.96	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM	1	\$231,200.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$276,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,533.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,834,941.83	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$625,000.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$353,523.16	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,590,429.00	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$276,291.86	0.01%	0	\$0.00
	PINNACLE BANK	13	\$3,103,417.11	0.12%	0	\$0.00
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	\$319,549.12	0.01%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	2	\$397,600.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$1,759,963.67	0.07%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$175,752.02	0.01%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,458.50	0.02%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	21	\$5,953,476.92	0.22%	0	\$0.00
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$394,193.80	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$502,450.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	6	\$1,722,469.62	0.06%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$408,000.00	0.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$247,000.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$266,750.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,567,893.73	0.06%	0	\$0.00
	PLANTERS BANK INC	1	\$417,000.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$252,750.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,035,043.82	0.26%	0	\$0.00
	POINT MORTGAGE CORPORATION	3	\$1,135,932.83	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$285,591.53	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$304,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$339,350.56	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$384,463.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$339,499.11	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	\$1,574,299.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$651,897.89	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MOR	1	\$603,167.85	0.02%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$538,000.00	0.02%	0	\$0.00
	PRADISE BANK, A FEDERAL BANK	1	\$361,000.00	0.01%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$269,538.14	0.01%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$179,407.74	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$176,055.00	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$574,891.94	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$494,900.00	0.02%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	3	\$750,298.00	0.03%	0	\$0.00
		1	\$291,650.00	0.01%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PREMIER MORTGAGE RESOURCES LLC	2	\$810,420.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	7	\$1,783,031.57	0.07%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$253,134.75	0.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$288,200.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,100.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	33	\$9,617,061.90	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,135,446.25	0.04%	0	\$0.00
	PRIME LENDING	2	\$332,483.89	0.01%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$215,895.38	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$640,100.00	0.02%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$300,950.00	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$352,277.16	0.01%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,803,004.58	0.18%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$605,530.00	0.02%	0	\$0.00
	PRIMERY RESIDENTIAL MORTGAGE INC	1	\$412,250.00	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	4	\$1,212,500.00	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$432,079.31	0.02%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$194,655.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LLP	1	\$348,319.44	0.01%	0	\$0.00
	PRIORITY LENDING LLC	1	\$224,000.00	0.01%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$390,948.38	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$563,686.66	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$210,000.00	0.01%	0	\$0.00
	PROGRESS BANKD AND TRUST	1	\$242,841.71	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	4	\$1,194,788.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,804,062.45	0.07%	0	\$0.00
	PROVADUS LLC	2	\$813,600.00	0.03%	0	\$0.00
	PROVIDENCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATI	1	\$186,200.00	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$623,075.16	0.02%	0	\$0.00
	PULASKI BANK, N.A	1	\$200,766.25	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$2,988,667.10	0.11%	0	\$0.00



	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$386,376.95	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$327,600.00	0.01%	0	\$0.00
	QUICKEN LOANS INC	1,038	\$291,867,231.87	10.94%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$285,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$298,000.00	0.01%	0	\$0.00
	REDFIN MORTGAGE LLC	2	\$582,854.20	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$424,100.00	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$211,481.60	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	55	\$15,871,064.67	0.6%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	RELIANCE BANK	3	\$879,862.51	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$427,430.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$180,000.00	0.01%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	3	\$969,000.00	0.04%	0	\$0.00
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$349,506.86	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$348,050.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$457,133.33	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$1,044,744.16	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,993,993.89	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,269.08	0.01%	0	\$0.00
	RESMAC, INC	2	\$520,080.59	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	4	\$1,119,299.00	0.04%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$209,600.00	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$315,000.00	0.01%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	RIVERWOOD BANK	1	\$344,250.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$883,324.50	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$599,173.36	0.02%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$340,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$424,100.00	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$624,694.84	0.02%	0	\$0.00
RMR FINANCIAL,LLC	2	\$848,790.74	0.03%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$270,466.38	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$270,400.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$703,880.00	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INS A COLORADO CORPORATI	1	\$382,850.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$297,000.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$937,556.67	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,728.59	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$331,500.00	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$93,714.78	0%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,904,862.68	0.07%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$520,000.00	0.02%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,934,067.99	0.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$215,920.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$494,400.00	0.02%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$355,205.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$85,724.04	0%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,078.88	0.01%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	2	\$375,922.20	0.01%	0	\$0.00
SAGE BANK	1	\$250,100.00	0.01%	0	\$0.00
SAIL MORTGAGE CORP	3	\$704,800.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,000.00	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$1,038,339.84	0.04%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$866,235.42	0.03%	0	\$0.00

	STATE CHARTERED BANK					
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00
	SANTA CRUZ HOME FNANCE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$283,100.00	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$240,468.00	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	5	\$1,479,426.80	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$244,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,900.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$249,647.76	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$227,685.88	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,000,798.18	0.04%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$724,145.00	0.03%	0	\$0.00
	SERVISFIRST BANK	1	\$309,572.91	0.01%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$399,369.01	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FBS A FEDERAL SAVINGS BANK	1	\$383,470.95	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$572,390.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$238,282.26	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	3	\$939,500.00	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$423,488.95	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	23	\$6,498,002.00	0.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$1,016,963.00	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$504,000.00	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$548,243.63	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEOGIA CORPORATION	1	\$300,735.09	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$470,215.62	0.02%	0	\$0.00
	SIMMONS BANK	2	\$601,050.00	0.02%	0	\$0.00

	SIMPLY HOME LENDING, INC	1	\$285,000.00	0.01%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$495,631.32	0.02%	0	\$0.00
	SIRVA MORTGAGE	2	\$715,179.86	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,261,750.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	29	\$8,282,411.86	0.31%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$400,900.00	0.02%	0	\$0.00
	SKYLINE HOME LOANS, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$627,000.00	0.02%	0	\$0.00
	SMI LENDING INC	3	\$817,541.00	0.03%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$233,171.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANNIA	1	\$176,000.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVIVES LLC, A PENNSYLVANIA L	1	\$220,000.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	6	\$1,545,150.00	0.06%	0	\$0.00
	SOUTH FIRST BANK	1	\$283,090.80	0.01%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$485,600.00	0.02%	0	\$0.00
	SOUTH STATE BANK	1	\$351,492.83	0.01%	0	\$0.00
	SOUTHEAST BANK	3	\$818,400.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	8	\$2,139,520.77	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,747,098.50	0.07%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE LLC	1	\$200,100.00	0.01%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,500.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,408,284.31	0.05%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	5	\$1,388,650.02	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$757,954.31	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	4	\$656,276.35	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$295,563.93	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$295,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	4	\$1,196,958.49	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$254,000.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$320,027.84	0.01%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$223,250.00	0.01%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,769,250.00	0.07%	0	\$0.00
	STARION BANK	3	\$928,926.09	0.03%	0	\$0.00
	STARION BANK A CORPORATION	1	\$415,000.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	13	\$2,992,751.12	0.11%	0	\$0.00

	STATE BANK FINANCIAL	1	\$215,686.00	0.01%	0	\$0.00
	STATE BANK OF DE KALB	2	\$537,872.77	0.02%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$418,382.73	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$205,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,321,442.26	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$403,750.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORAION	1	\$226,361.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	13	\$3,358,175.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	STONEGATE BANK	1	\$297,000.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	28	\$8,926,470.00	0.33%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,892,451.69	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$235,326.00	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$789,238.95	0.03%	0	\$0.00
	SUMMIT FUNDING INC	7	\$2,056,214.18	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$274,612.52	0.01%	0	\$0.00
	SUMMIT FUNDING,INC	1	\$538,289.22	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$652,677.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$306,417.65	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$584,385.42	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORTATION	1	\$377,100.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$642,304.84	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$335,526.58	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$348,500.00	0.01%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$192,000.00	0.01%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	2	\$483,223.39	0.02%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$237,300.00	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$190,000.00	0.01%	0	\$0.00
		1	\$283,200.00	0.01%	0	\$0.00

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION					
	SUNTRUST MORTGAGE, INC	317	\$94,318,267.41	3.54%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$371,497.00	0.01%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$185,250.00	0.01%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$390,400.00	0.01%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$675,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$419,225.14	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	4	\$1,381,164.75	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$1,022,325.31	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,359.90	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	0.03%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$249,639.79	0.01%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$776,879.04	0.03%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,395.99	0.03%	0	\$0.00
	T.J. FINANCIAL INC	4	\$1,422,465.44	0.05%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$509,265.18	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$203,126.01	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,458,320.24	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$246,494.40	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,387,853.90	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY	4	\$1,461,713.24	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$670,764.34	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,393,022.19	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$234,668.88	0.01%	0	\$0.00
	TELHIO CREDIT UNION	1	\$232,764.14	0.01%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$428,375.00	0.02%	0	\$0.00
	TEXAS FIRST BANK	2	\$522,000.00	0.02%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$218,405.00	0.01%	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$231,679.84	0.01%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$289,300.00	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$433,574.78	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,500.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$555,400.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPAN	1	\$316,000.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$218,198.96	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$171,453.46	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$288,000.00	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$709,875.72	0.03%	0	\$0.00
	THE ARLINGTON BANK	1	\$210,902.42	0.01%	0	\$0.00
	THE BANK OF COMMERCE	1	\$398,017.31	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$373,848.43	0.01%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$305,558.32	0.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,600.00	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$660,800.00	0.02%	0	\$0.00
	THE EQUITABLE BANK SS B	1	\$249,600.00	0.01%	0	\$0.00
	THE EQUITABLE BANK SSB	5	\$1,476,575.00	0.06%	0	\$0.00
	THE EQUITABLE BANK SSB A STATE SAVINGS BANK	1	\$237,475.00	0.01%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$453,100.00	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	THE FARMERS BANK	3	\$970,000.00	0.04%	0	\$0.00
	THE FIRST A NATIONAL BANKING CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$534,900.00	0.02%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$371,735.48	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$299,567.75	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$217,938.62	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,313,000.00	0.05%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$178,500.00	0.01%	0	\$0.00
		1	\$176,000.00	0.01%	0	\$0.00

	THE MARS NATIONAL BANK A NATIONAL BANK					
	THE MORTGAGE HUB, INC	1	\$250,000.00	0.01%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$252,000.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$803,322.35	0.03%	0	\$0.00
	THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$313,500.00	0.01%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$251,403.15	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$423,475.21	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	5	\$1,793,814.24	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$270,400.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$266,400.00	0.01%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	3	\$1,013,029.19	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STAE CHARTERED BANK	1	\$247,143.40	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$219,683.02	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$226,500.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	4	\$1,117,603.95	0.04%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$743,487.12	0.03%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$407,176.37	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$314,668.62	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	6	\$1,656,575.00	0.06%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$770,027.90	0.03%	0	\$0.00
	TJC MORTGAGE INC	1	\$415,200.00	0.02%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$218,700.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC	1	\$302,100.00	0.01%	0	\$0.00
	TOP ONE MORETGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$393,234.15	0.01%	0	\$0.00
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$293,550.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$1,176,500.00	0.04%	0	\$0.00
	TOP ONE MORTGAGE. LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$349,200.00	0.01%	0	\$0.00
		1	\$550,000.00	0.02%	0	\$0.00



	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	\$390,858.94	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$352,902.06	0.01%	0	\$0.00
	TOWNE MORTGAGE	2	\$348,775.40	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$298,079.41	0.01%	0	\$0.00
	TOWNEBANK	5	\$1,232,955.80	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	31	\$5,639,993.97	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	10	\$3,003,163.32	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$530,249.24	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$318,476.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$422,920.00	0.02%	0	\$0.00
	TRIAD BANK	1	\$209,604.25	0.01%	0	\$0.00
	TRIDENT HOME LOANS	1	\$223,200.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	18	\$5,146,932.71	0.19%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$249,954.16	0.01%	0	\$0.00
	TRIUMPH BANK	3	\$773,000.81	0.03%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPOARTION	1	\$204,711.16	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$803,599.49	0.03%	0	\$0.00
	TRUMPH MORTGAGE A BANKING CORPORATION	3	\$1,046,517.25	0.04%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$237,900.00	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$415,746.43	0.02%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$221,000.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	137	\$26,953,937.84	1.01%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$533,600.00	0.02%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$424,100.00	0.02%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$221,823.96	0.01%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$247,000.00	0.01%	0	\$0.00
	U.S. BANK N.A	97	\$28,799,619.43	1.08%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$261,970.41	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$359,504.02	0.01%	0	\$0.00

	UMPQUA BANK	1	\$129,476.35	0%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,072,375.68	0.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$179,900.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP	3	\$618,081.02	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$876,544.21	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$198,850.00	0.01%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$261,800.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$289,435.12	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,809,643.55	0.07%	0	\$0.00
	UNITED BANK INC	1	\$216,800.00	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$509,600.00	0.02%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$314,566.02	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$214,690.23	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	5	\$1,284,850.00	0.05%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,411,783.00	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$394,680.52	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$475,675.03	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$316,153.53	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$690,426.87	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	15	\$5,025,635.46	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$1,032,958.80	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	8	\$2,761,722.55	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$658,416.09	0.02%	0	\$0.00
		1	\$344,502.03	0.01%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	7	\$2,165,243.05	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	\$311,687.50	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$705,450.00	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$845,812.16	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,218,101.54	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$180,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMPANY CREDIT UNION A STATE CHARTERED CR	1	\$193,500.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$223,101.00	0.01%	0	\$0.00
	US HOME MORTGAGE INC	2	\$615,650.00	0.02%	0	\$0.00
	US MORTGAGE CORP	1	\$274,671.06	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$345,417.00	0.01%	0	\$0.00
	USA DIRECT FUNDING	3	\$712,000.00	0.03%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	2	\$702,448.17	0.03%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$658,000.00	0.02%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$455,200.00	0.02%	0	\$0.00
	V I P MORTGAGE INC	2	\$527,850.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$363,997.82	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$214,156.83	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$256,146.61	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$883,500.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	11	\$2,557,732.97	0.1%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	12	\$3,508,026.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$196,650.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	17	\$5,729,607.90	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$711,373.55	0.03%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$529,818.14	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	4	\$1,144,556.22	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$806,355.68	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$217,712.19	0.01%	0	\$0.00
		4	\$1,154,720.00	0.04%	0	\$0.00

VILLAGE MORTGAGE COMPANY A CORPORATION					
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$202,439.65	0.01%	0	\$0.00
VIRGINIA CREDIT UNION	10	\$1,676,530.13	0.06%	0	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$344,037.85	0.01%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,315.00	0.01%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$365,860.22	0.01%	0	\$0.00
VP PARTNERS ,INC	1	\$379,476.46	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$547,769.31	0.02%	0	\$0.00
VPPARTNERS, INC. DBA BACK BAY FUNDING	1	\$355,050.00	0.01%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$392,000.00	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE CORPORATION	2	\$603,850.00	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	14	\$4,059,984.79	0.15%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$180,000.00	0.01%	0	\$0.00
WATERMARK CAPITAL INC	2	\$796,208.37	0.03%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$459,800.00	0.02%	0	\$0.00
WATERMARK CAPITAL INC, ACALIFORNIA	1	\$423,388.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$163,415.22	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$675,039.35	0.03%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$220,380.00	0.01%	0	\$0.00
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$317,791.46	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$396,000.00	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$218,077.33	0.01%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$552,693.40	0.02%	0	\$0.00
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$247,681.00	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	298	\$95,271,994.40	3.57%	0	\$0.00

WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	3	\$897,800.00	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,011,500.00	0.04%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
WESTERN EXPRESS LENDING A CALIF	1	\$508,000.00	0.02%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$462,000.00	0.02%	0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$412,809.63	0.02%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$222,075.01	0.01%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$314,800.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$529,511.54	0.02%	0	\$0.00
WHITNEY BANK DBA	1	\$303,562.12	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	2	\$492,283.34	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$250,087.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$749,951.06	0.03%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	9	\$2,867,262.58	0.11%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$296,560.63	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	2	\$781,490.32	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$656,746.68	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$348,000.00	0.01%	0	\$0.00
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$337,534.32	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$335,515.88	0.01%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$576,000.00	0.02%	0	\$0.00
WILSON BANK & TRUST	1	\$344,712.61	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF	3	\$848,852.13	0.03%	0	\$0.00

	BARRINGTON BANK AND TRUST C					
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$377,713.20	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	19	\$5,496,499.02	0.21%	0	\$0.00
	WYNDHAM CAPITAL INC A CORPORATION	1	\$184,300.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$375,250.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$516,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$276,500.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	5	\$1,360,610.76	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	\$1,351,083.83	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$770,897.56	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	16	\$5,198,860.84	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$289,341.75	0.01%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$266,574.67	0.01%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	3	\$805,000.00	0.03%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	Unavailable	3	\$1,093,179.36	0.01%	0	\$0.00
<b>Total</b>		<b>9,064</b>	<b>\$2,667,348,884.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLH5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$251,403.15	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$424,100.00	0.01%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$267,200.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$503,108.24	0.01%	0	\$0.00
	1ST FINANCIAL, INC	1	\$342,000.00	0.01%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$423,541.53	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$967,403.00	0.03%	0	\$0.00
	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$399,500.00	0.01%	0	\$0.00
	1ST SOURCE BANK	10	\$1,750,068.71	0.05%	0	\$0.00
	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$321,600.00	0.01%	0	\$0.00
		1	\$311,207.97	0.01%	0	\$0.00

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP				
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,196,520.35	0.03%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$412,256.40	0.01%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$261,000.00	0.01%	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$363,750.00	0.01%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$589,000.00	0.02%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$423,566.42	0.01%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$395,478.53	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$465,729.69	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$489,877.45	0.01%	0
	ACADEMY MORTGAGE CORP	1	\$634,394.37	0.02%	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,856,777.33	0.08%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$355,401.37	0.01%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$679,250.00	0.02%	0
	ACCESS NATIONAL BANK	1	\$239,875.00	0.01%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$927,159.46	0.02%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$682,729.39	0.02%	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$335,557.54	0.01%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	12	\$3,981,478.18	0.11%	0
	ACOPIA LLC A CORPORATION	3	\$584,000.00	0.02%	0
	ACOPIA, LLC A CORPORATION	2	\$708,550.00	0.02%	0
	ACOPIA, LLC, A CORPORATION	1	\$246,264.32	0.01%	0
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	\$209,962.00	0.01%	0
	ADELO MORTGAGE, INC	1	\$352,345.87	0.01%	0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$303,750.00	0.01%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$298,563.32	0.01%	0

	ADVISA MORTGAGE SERVICES, LTD	1	\$340,561.94	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$513,200.00	0.01%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$287,629.28	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$242,400.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,274.38	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	8	\$2,816,121.19	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,537,798.00	0.09%	0	\$0.00
	ALAMENDA MORTGAGE CORPORATION	1	\$408,972.88	0.01%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$279,920.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,293,431.74	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$888,204.81	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$445,982.89	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$236,700.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,455,375.00	0.04%	0	\$0.00
	ALERUS MORTGAGE	2	\$686,182.33	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$186,165.48	0%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$421,134.04	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$999,562.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$423,515.70	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$308,750.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$547,911.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	7	\$1,909,858.76	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	3	\$837,245.55	0.02%	0	\$0.00
	ALLIANCE MORTGAGE GROUP	1	\$212,000.00	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$588,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,250.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$505,531.34	0.01%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$570,000.00	0.02%	0	\$0.00



	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$930,593.15	0.02%	0	\$0.00
	ALPINE BANK	1	\$207,726.09	0.01%	0	\$0.00
	ALPINE BANK, A COLORADA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$308,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$695,912.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$193,600.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$923,816.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$299,730.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$743,541.53	0.02%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$395,490.26	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$266,000.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$369,512.76	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$263,334.39	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$771,318.32	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$363,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,382,537.87	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$246,525.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	26	\$7,770,274.68	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORIAN LENDING A CALIFORNI	1	\$560,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	24	\$7,069,248.82	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$725,454.22	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$275,550.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	\$1,409,921.66	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$681,900.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	13	\$4,180,723.31	0.11%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORAION, A COLORADO CORPORATION	1	\$200,445.17	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	13	\$3,638,300.94	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,645,068.56	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,294,195.89	0.09%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$841,952.38	0.02%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$743,500.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$340,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$209,128.97	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	\$995,146.50	0.03%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$250,462.16	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$737,307.60	0.02%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$222,200.29	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$295,051.75	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	10	\$2,614,484.15	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$378,487.93	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$231,920.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$388,963.37	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$247,088.81	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$989,434.20	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	35	\$10,019,604.46	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$273,750.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$1,547,586.21	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$940,905.00	0.03%	0	\$0.00
		1	\$222,794.00	0.01%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$255,147.99	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$889,755.93	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$744,401.16	0.02%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$304,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$375,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,254,980.12	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNA CORPORATIO	1	\$350,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	29	\$10,622,685.49	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	\$5,299,778.09	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE.CORPORATION, A CALIFORNIA CORPORAT	1	\$210,617.01	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	6	\$1,601,025.94	0.04%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$423,541.53	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	3	\$893,500.00	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$407,031.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	7	\$1,701,575.43	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	3	\$829,175.00	0.02%	0	\$0.00

	CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,231.27	0.01%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$354,843.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	5	\$1,407,558.17	0.04%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	2	\$613,272.80	0.02%	0	\$0.00
	AMERICASH , A CORPORATION	1	\$150,000.00	0%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$393,702.44	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,619,765.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$882,377.56	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,588,547.54	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$413,929.54	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$2,730,236.23	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,281,802.38	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,518,860.71	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,954,050.00	0.08%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$267,771.92	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$530,363.37	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$277,300.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,890,503.05	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$423,495.41	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$572,234.95	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$701,335.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$878,411.82	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$1,243,005.02	0.03%	0	\$0.00
	APEX HOME LOANS, INC	5	\$2,413,444.04	0.06%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$711,991.49	0.02%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$210,400.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP	2	\$574,385.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$431,250.00	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$640,136.56	0.02%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$179,600.00	0%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$249,870.52	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$220,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A	1	\$270,750.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	8	\$2,207,355.00	0.06%	0	\$0.00
	ARK MORTGAGE, INC	1	\$299,613.83	0.01%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$883,250.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	5	\$1,423,764.39	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	27	\$7,982,747.74	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$364,500.00	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$204,000.00	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$313,186.29	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$499,526.31	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$424,100.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	\$447,831.65	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$305,162.39	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATON	1	\$180,385.64	0%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$188,501.29	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$470,150.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$552,000.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$697,552.09	0.02%	0	\$0.00
		2	\$500,000.00	0.01%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,107.89	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,637.66	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$599,227.66	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,342,948.73	0.04%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$254,370.56	0.01%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$262,320.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$329,584.81	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$775,293.69	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., CORPORATION	1	\$272,374.22	0.01%	0	\$0.00
	ATOMORTGAGE LLC	1	\$196,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$625,132.60	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,593,800.00	0.07%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$440,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	2	\$541,998.34	0.01%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,657,985.95	0.04%	0	\$0.00
	AURA HOME LOANS INC	1	\$432,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,728.54	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,178,946.31	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$211,500.00	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$317,300.00	0.01%	0	\$0.00
	BANCFIRST	1	\$250,000.00	0.01%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$403,558.53	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,763,440.09	0.05%	0	\$0.00
	BANK OF ANN ARBOR	1	\$204,250.00	0.01%	0	\$0.00
	BANK OF CLEVELAND	1	\$310,400.00	0.01%	0	\$0.00
	BANK OF COLORADO	15	\$4,054,900.24	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$339,552.27	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$1,131,752.23	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$490,519.92	0.01%	0	\$0.00
		2	\$669,825.00	0.02%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$276,213.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG	1	\$142,590.00	0%	0	\$0.00
	BANK OF NORTH CAROLINA	6	\$2,086,341.07	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$209,321.99	0.01%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$399,600.00	0.01%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$263,500.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	3	\$766,080.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	2	\$494,920.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC	2	\$473,199.94	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$293,584.89	0.01%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00
	BANKERS XPRESS LLC	1	\$423,441.65	0.01%	0	\$0.00
	BANKPLUS	1	\$205,728.73	0.01%	0	\$0.00
	BANKSOUT MORTGAGE COMPANY, LLC	1	\$341,828.40	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,475,575.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$5,262,376.96	0.14%	0	\$0.00
	BARLETT MORTGAGE INC A CORPORATION	1	\$277,875.00	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$308,000.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	3	\$816,649.70	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$591,069.76	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$219,040.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$254,789.04	0.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,748.17	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$75,812.72	0%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$188,000.00	0%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP - BAVA	1	\$423,554.08	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$294,611.53	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$964,459.51	0.03%	0	\$0.00

	BAYSHORE MORTGAGE FUNDING, LLC	1	\$419,446.92	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$1,397,828.65	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$340,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$826,360.98	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$261,858.00	0.01%	0	\$0.00
	BELL BANK	7	\$1,731,235.97	0.05%	0	\$0.00
	BELL BANK A CORPORATION	2	\$578,372.91	0.02%	0	\$0.00
	BELL BANK, A CORPORATION	26	\$7,366,527.15	0.2%	0	\$0.00
	BENCHMARK BANK	1	\$342,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$281,250.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$850,487.30	0.02%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$341,100.23	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$684,660.00	0.02%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$402,000.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$191,000.00	0.01%	0	\$0.00
	BLACKRIDGEBANK	1	\$188,000.00	0%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$192,000.00	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATE	1	\$220,400.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,518,983.78	0.07%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$233,600.00	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$821,374.70	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,361,611.23	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	5	\$2,037,322.10	0.05%	0	\$0.00
	BNB FINANCIAL INC	1	\$930,000.00	0.02%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$304,500.00	0.01%	0	\$0.00
	BNC BANK NORTH CAROLINA	1	\$422,205.83	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$538,250.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$271,920.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,252,884.64	0.03%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$305,600.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	81	\$20,866,530.37	0.55%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	8	\$1,966,538.68	0.05%	0	\$0.00



	BRAND MORTGAGE GROUP, LLC	3	\$801,825.54	0.02%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$427,205.47	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$629,649.78	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	\$232,750.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	3	\$891,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,503,921.04	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,489,269.59	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$554,097.72	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$410,433.76	0.01%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	3	\$1,101,216.28	0.03%	0	\$0.00
	BRYANT BANK	3	\$763,300.00	0.02%	0	\$0.00
	BRYANT BANK DU	1	\$140,957.43	0%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$679,750.00	0.02%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	3	\$819,600.00	0.02%	0	\$0.00
	BUSEY BANK	10	\$3,222,609.80	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,513,347.12	0.04%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$588,618.00	0.02%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	CA LENDING INC	1	\$415,452.19	0.01%	0	\$0.00
	CA LENDING INC, DBA FIRST RATE FINA	1	\$423,428.86	0.01%	0	\$0.00
	CA LENDING, INC	1	\$188,000.00	0%	0	\$0.00
	CADENCE BANK	1	\$155,004.73	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	12	\$3,213,966.98	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	12	\$3,851,470.69	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$749,454.21	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	4	\$1,393,921.11	0.04%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$559,311.43	0.01%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$564,000.00	0.01%	0	\$0.00

	CALIBER HOME LOANS, INC	850	\$265,568,096.89	7.06%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$245,808.91	0.01%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$390,000.00	0.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,541.53	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$461,000.00	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$294,500.00	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	5	\$1,242,875.00	0.03%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$367,000.00	0.01%	0	\$0.00
	CAPITAL BANK N.A	1	\$352,035.81	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$695,851.68	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$463,250.00	0.01%	0	\$0.00
	CAPITAL CITY BANK	3	\$743,314.50	0.02%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$272,000.00	0.01%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	28	\$7,875,396.65	0.21%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$285,755.76	0.01%	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$1,208,083.89	0.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$413,904.97	0.01%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	17	\$4,031,355.00	0.11%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$290,030.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$1,096,276.58	0.03%	0	\$0.00
	CATALYST MORTGAGE	5	\$1,556,371.95	0.04%	0	\$0.00
	CB AND T MORTGAGE, PART OF FARMERS	1	\$319,021.69	0.01%	0	\$0.00
	CB AND T MORTGAGE, PART OF FARMERS	1	\$403,527.71	0.01%	0	\$0.00
	CB&T MORTGAGE	1	\$268,099.37	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$310,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,054,100.02	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,438.55	0.01%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$357,556.70	0.01%	0	\$0.00
	CENDERA FUNDING INC	2	\$402,598.00	0.01%	0	\$0.00

	CENDERA FUNDING, INC	2	\$600,800.00	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$196,000.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	10	\$3,182,884.46	0.08%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$295,477.78	0.01%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$223,698.27	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	2	\$659,530.00	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$360,000.00	0.01%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$446,111.77	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$158,790.62	0%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$422,733.29	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$239,676.77	0.01%	0	\$0.00
	CHEAHA BANK DU	2	\$242,323.49	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$244,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE	3	\$954,872.48	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	6	\$1,536,631.91	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	9	\$2,160,184.82	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	42	\$12,370,675.70	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$379,499.60	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$539,871.80	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$621,138.79	0.02%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$257,000.00	0.01%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$209,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,426,100.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$304,598.36	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	CIBM BANK	6	\$1,614,490.75	0.04%	0	\$0.00
	CIT BANK, N.A	1	\$801,735.06	0.02%	0	\$0.00
	CITIBANK, N.A	167	\$47,118,680.20	1.25%	0	\$0.00
	CITIZENS BANK	2	\$526,000.00	0.01%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$348,200.00	0.01%	0	\$0.00
	CITIZENS BANK , CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$477,629.28	0.01%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$322,489.35	0.01%	0	\$0.00

	CITIZENS BANK, A STATE BANK	1	\$233,192.52	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$339,542.01	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
	CITY BANK	1	\$543,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,125,512.33	0.03%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$205,000.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$242,250.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$184,000.00	0%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$292,733.94	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$296,250.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$369,267.55	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$826,870.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	40	\$11,812,115.03	0.31%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$298,176.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$838,100.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$260,925.22	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	CLEARPATH LENDING	1	\$312,800.00	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	1	\$188,000.00	0%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$359,550.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$241,281.85	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$692,377.80	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC. A	1	\$403,741.40	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$500,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$981,380.93	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$404,442.02	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$424,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$208,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$368,000.00	0.01%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$437,000.00	0.01%	0	\$0.00
		2	\$588,000.00	0.02%	0	\$0.00

	COLORADO CREDIT UNION A COLORADO CORPORATION					
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,157,047.72	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$424,100.00	0.01%	0	\$0.00
	COLUMBUS LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$327,250.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$2,498,287.70	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	6	\$1,859,906.15	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	COMMERCIAL BANK	1	\$361,372.23	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$235,013.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$349,440.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$225,750.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$97,632.60	0%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$225,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,057,087.14	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$329,600.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$423,528.73	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	6	\$1,532,593.65	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$195,940.00	0.01%	0	\$0.00
	COMMUNITY NATIONL BANK AND TRUST O	1	\$343,678.00	0.01%	0	\$0.00
	COMPASS BANK	40	\$10,089,478.91	0.27%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$625,000.00	0.02%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$375,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$232,799.95	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$424,000.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$262,800.00	0.01%	0	\$0.00
		6	\$1,658,550.00	0.04%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,115,225.00	0.03%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	\$755,550.00	0.02%	0	\$0.00
	CORE BANK	1	\$339,531.57	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$366,700.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$859,852.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$215,359.51	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$207,451.15	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPROATION CFL # MD	1	\$375,493.52	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	8	\$2,564,054.05	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$645,536.80	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$248,320.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$404,981.75	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,758.85	0.01%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$300,000.00	0.01%	0	\$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$250,500.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$266,750.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	6	\$1,625,457.47	0.04%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$423,554.08	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$198,800.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,057,228.94	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$234,690.54	0.01%	0	\$0.00
	COUNTYBANK	4	\$893,190.16	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$271,762.43	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$385,925.53	0.01%	0	\$0.00
	CROSSCOUNTRY MORGAGE, INC., A CORPORATION	1	\$224,419.64	0.01%	0	\$0.00
		1	\$299,243.63	0.01%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC	2	\$654,183.91	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$610,500.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,278,360.54	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$4,892,990.48	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,669.68	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$299,243.63	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LNC., A CORPORATION	1	\$230,104.52	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,630.59	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$419,421.35	0.01%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$423,554.08	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$505,340.96	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$246,388.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$500,000.00	0.01%	0	\$0.00
	CWM PARTNERS LP	3	\$763,450.82	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$192,388.32	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$361,000.00	0.01%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$618,850.00	0.02%	0	\$0.00
	DAS ACQUISITION CO. LLC	3	\$936,193.11	0.02%	0	\$0.00
	DAS ACQUISITION CO. LLC, A LIMITED	1	\$370,800.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$424,100.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$596,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$287,612.06	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$182,750.00	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$490,278.94	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$251,635.59	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$311,920.00	0.01%	0	\$0.00
		1	\$634,881.71	0.02%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$423,515.70	0.01%	0	\$0.00
	DATCU CREDIT UNION	1	\$194,487.67	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$223,705.02	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$905,820.83	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$384,000.00	0.01%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	2	\$561,973.23	0.01%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$194,750.00	0.01%	0	\$0.00
	DHA FINANCIAL, INC	2	\$597,700.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY COMPANY LTD LP	1	\$413,111.66	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$218,372.05	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$817,223.72	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	19	\$5,214,527.60	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$286,768.35	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,670,162.82	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$954,500.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$682,940.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$419,459.36	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$463,750.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,177.81	0%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$781,450.00	0.02%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$642,600.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$283,283.96	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN ORANGE CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	14	\$4,338,926.83	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,523,990.47	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$821,167.60	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$369,512.76	0.01%	0	\$0.00



	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,043,750.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$748,100.00	0.02%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$184,990.57	0%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$279,227.11	0.01%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPOATION	1	\$632,000.00	0.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,751,120.33	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$327,420.27	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$265,641.69	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	28	\$7,847,923.69	0.21%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$249,900.00	0.01%	0	\$0.00
	DREAMLINE MORTGAGE, INC	2	\$783,750.00	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$274,500.00	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	4	\$1,371,907.84	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$213,038.45	0.01%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	2	\$746,250.00	0.02%	0	\$0.00
	DYJERO CORPORATION	2	\$669,100.00	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	EAGLEBANK	4	\$1,407,194.59	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$634,000.00	0.02%	0	\$0.00
	EAGLEBANK, A CORP	1	\$423,428.86	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$378,090.00	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$383,094.86	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$259,672.89	0.01%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$394,479.84	0.01%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$208,050.00	0.01%	0	\$0.00

	EMC HOLDINGS LLC	3	\$1,007,764.85	0.03%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$342,048.98	0.01%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$337,707.12	0.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$459,500.00	0.01%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$178,000.00	0%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$391,600.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED LIABILITY PARTNERSHIP	1	\$319,559.12	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$935,967.04	0.02%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$423,528.73	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$329,156.03	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$390,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$310,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$209,710.68	0.01%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$219,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	2	\$715,500.00	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,869,845.58	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$299,494.88	0.01%	0	\$0.00
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$449,433.84	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC	1	\$591,434.04	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$720,780.04	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$311,200.00	0.01%	0	\$0.00
	EVERBANK	54	\$14,694,420.27	0.39%	0	\$0.00
	EVERETT FINANCIAL	1	\$539,320.60	0.01%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$193,800.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	30	\$10,938,124.16	0.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	8	\$1,760,025.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPOTION	1	\$217,075.00	0.01%	0	\$0.00
		24	\$5,838,094.40	0.16%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
EVERETT FINANCIAL, INC	8	\$2,810,083.44	0.07%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$760,374.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$211,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPREME LENDING, A TEXAS CORP	1	\$418,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$449,446.69	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$279,360.93	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,752,718.10	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$423,515.70	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$900,799.76	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$556,266.51	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	5	\$1,618,615.00	0.04%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,322,104.92	0.04%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	5	\$1,160,495.86	0.03%	0	\$0.00
EVRETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,566.67	0%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,000.00	0.01%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORAITON CFL # 0184096	1	\$345,165.19	0.01%	0	\$0.00
EZ FUNDINGS, INC	1	\$337,500.00	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$181,520.00	0%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$371,944.00	0.01%	0	\$0.00
F AND M BANK	2	\$680,028.73	0.02%	0	\$0.00
F&B ACQUISITION GROUP, LLC	3	\$728,000.21	0.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$1,128,322.00	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$695,505.46	0.02%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,785,591.00	0.05%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$787,566.42	0.02%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$261,800.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$424,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$423,541.53	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,282.08	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$242,329.24	0.01%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$228,065.00	0.01%	0	\$0.00
	FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$416,010.00	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$250,750.00	0.01%	0	\$0.00
	FARMERS STATE BANK	1	\$128,810.60	0%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$261,250.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$281,250.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$797,443.73	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$801,498.37	0.02%	0	\$0.00
	FBT MORTGAGE LLC	1	\$417,000.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$182,953.23	0%	0	\$0.00
	FC LENDING LTD	2	\$587,778.89	0.02%	0	\$0.00
	FC LENDING, LTD	3	\$849,617.69	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$293,834.77	0.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$839,441.21	0.02%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$137,386.52	0%	0	\$0.00
	FFC MORTGAGE CORP	1	\$279,622.83	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	11	\$3,083,736.90	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$762,661.03	0.02%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$191,500.00	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$200,000.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$202,143.46	0.01%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$853,011.07	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,040,923.14	0.03%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	\$800,146.09	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$361,797.86	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ESTATES MORTGAGE	1	\$293,145.57	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	13	\$3,866,828.07	0.1%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$423,750.00	0.01%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	2	\$719,100.00	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$612,106.66	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$584,800.00	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORP	1	\$139,622.15	0%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$238,533.62	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$185,000.46	0%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$272,650.00	0.01%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$585,750.00	0.02%	0	\$0.00
	FIRST BANK	8	\$2,085,489.91	0.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$356,000.00	0.01%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$388,500.00	0.01%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$288,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$612,789.02	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	\$3,513,837.60	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$742,994.69	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$230,895.54	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$371,329.70	0.01%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$176,307.53	0%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$254,648.68	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,532,194.88	0.04%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$2,168,061.94	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$776,345.09	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	4	\$1,168,750.00	0.03%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$648,410.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$701,559.65	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$778,525.49	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$427,740.49	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$330,743.70	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$580,209.51	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,813.58	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	3	\$917,243.11	0.02%	0	\$0.00
	FIRST CREDIT UNION	1	\$188,000.00	0%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$337,962.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY	1	\$130,000.00	0%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$964,456.33	0.03%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$301,000.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORP., AN OHIO CORPORATION, DBA IN T	1	\$269,628.01	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$424,100.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$382,385.57	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$897,621.41	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$569,512.28	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$423,528.73	0.01%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$221,000.00	0.01%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$402,269.57	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,334,341.54	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$296,000.00	0.01%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$241,660.59	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$343,447.14	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,001,138.29	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,202,125.46	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	35	\$10,292,250.64	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,518,017.87	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	\$902,091.89	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$175,600.00	0%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,001,260.79	0.13%	0	\$0.00
	FIRST HOPE BANK	1	\$280,500.00	0.01%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$558,796.60	0.01%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$409,500.00	0.01%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$336,815.88	0.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$181,000.00	0%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$989,518.12	0.03%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$365,000.00	0.01%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00
	FIRST LIBERTY FIN MTG- DIVISION OF ETFCU	1	\$133,691.58	0%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$260,100.00	0.01%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$235,956.88	0.01%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$380,275.36	0.01%	0	\$0.00
	FIRST NATIONAL BANK	3	\$941,516.13	0.03%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$194,637.46	0.01%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$196,546.29	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$189,050.00	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$215,403.77	0.01%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$927,466.97	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,248,830.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$424,100.00	0.01%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,375,454.16	0.04%	0	\$0.00
	FIRST PARTNERS BANK DU	1	\$152,098.39	0%	0	\$0.00
	FIRST RATE FINANCIAL LLC	4	\$1,342,221.00	0.04%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$284,000.00	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,267,943.87	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$314,168.82	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,292,895.67	0.09%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$465,967.51	0.01%	0	\$0.00
	FIRST SECURITY BANK	1	\$374,000.00	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$273,600.00	0.01%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$199,736.63	0.01%	0	\$0.00
	FIRST STATE BANK	4	\$1,318,766.46	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$887,339.55	0.02%	0	\$0.00
	FIRST UNITED BANK	2	\$466,556.33	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	3	\$845,500.00	0.02%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$332,500.00	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK	3	\$784,448.19	0.02%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	2	\$797,500.00	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$215,702.41	0.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,393.73	0%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$413,156.77	0.01%	0	\$0.00
	FIRSTBANK	3	\$622,563.40	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$230,000.00	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,182,446.91	0.03%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$331,740.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	138	\$40,591,633.20	1.08%	0	\$0.00
		1	\$355,509.52	0.01%	0	\$0.00



	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE					
	FLORIDA PARISHES BANK	1	\$195,500.00	0.01%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$272,000.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$2,189,817.91	0.06%	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,411,016.03	0.04%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$635,312.28	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,399,142.69	0.04%	0	\$0.00
	FOUNDATION MORTGAGE CORP	1	\$377,763.11	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$215,384.84	0.01%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$302,591.86	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	187	\$54,312,516.36	1.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$600,000.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$549,000.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	14	\$4,695,500.00	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$971,424.43	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$534,125.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$161,306.41	0%	0	\$0.00
	FREMONT BANK	34	\$12,175,941.37	0.32%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$410,000.00	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$272,000.00	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$726,425.49	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$1,940,280.55	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	13	\$3,936,163.08	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$217,690.73	0.01%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$299,804.68	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$774,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$725,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,540,163.28	0.04%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$222,538.03	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$422,361.67	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$544,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	18	\$5,004,665.98	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$401,845.60	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$375,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$327,550.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$510,297.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,900.00	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$238,128.80	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$253,548.18	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,360.31	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$1,115,391.17	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$204,750.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$733,750.00	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$421,858.34	0.01%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$182,000.00	0%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	2	\$488,000.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,483,289.43	0.04%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$178,500.00	0%	0	\$0.00
	GLOBASL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,800.00	0.01%	0	\$0.00
		6	\$1,577,795.93	0.04%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$250,954.74	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,028,685.15	0.05%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$644,450.24	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,035,823.30	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,209,602.59	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,472.27	0.01%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$472,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,237,200.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$492,150.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$276,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA HAVEN WEST MORTGAGE, A CALI	1	\$229,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	36	\$12,032,190.65	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CAL	1	\$379,510.85	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$242,073.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$439,458.98	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$423,415.83	0.01%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$230,250.00	0.01%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$326,904.60	0.01%	0	\$0.00
	GOLDWATER BANK N A	3	\$722,905.00	0.02%	0	\$0.00
	GOLDWATER BANK NA	3	\$938,000.00	0.02%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	2	\$550,100.00	0.01%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	2	\$515,500.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$484,412.45	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,377,250.00	0.04%	0	\$0.00
	GOOGAIN, INC	3	\$1,223,059.16	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A	1	\$267,276.69	0.01%	0	\$0.00

	FEDERAL SAVINGS BANK					
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$219,703.65	0.01%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$289,626.71	0.01%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$210,715.78	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$750,195.23	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,019,658.15	0.03%	0	\$0.00
	GREAT AMERICAN BANK	1	\$278,000.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$204,000.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$546,651.30	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	12	\$3,537,350.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$805,548.67	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$196,700.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$260,640.42	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$351,500.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$371,487.48	0.01%	0	\$0.00
	GROUP MORTAGE LLC	1	\$251,331.06	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	11	\$3,118,406.22	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$314,085.85	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$375,504.86	0.01%	0	\$0.00
	GSB MORTGAGE, INC	4	\$1,147,088.14	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$552,787.52	0.01%	0	\$0.00
	GTL INVESTMENTS INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,035,428.90	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,235.39	0.02%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$355,500.00	0.01%	0	\$0.00
		2	\$542,391.94	0.01%	0	\$0.00

	GUARANTEED RATE INC, A DELAWARE CORPORATION					
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC	18	\$6,358,574.48	0.17%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$459,407.88	0.01%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPATION	1	\$201,650.90	0.01%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	4	\$1,023,549.19	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$2,950,503.39	0.08%	0	\$0.00
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$216,001.99	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	218	\$61,315,557.19	1.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORDATION	1	\$224,600.14	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORAATION	1	\$279,863.89	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWAREE CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$215,600.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$207,719.82	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$265,000.00	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	3	\$686,958.73	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$212,000.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	6	\$1,501,450.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,493,606.18	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$622,500.00	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$313,096.45	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$183,824.60	0%	0	\$0.00
	GULF COAST BANK AND TRUST COMPAN	1	\$423,528.73	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$251,650.55	0.01%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$375,250.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$814,235.86	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A	1	\$243,813.63	0.01%	0	\$0.00

	INDIANA LIMITED LIABILITY COM					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	12	\$3,287,553.06	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,410,673.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$840,728.54	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$195,000.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$231,200.00	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$777,000.00	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$289,800.00	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$247,720.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$926,334.23	0.02%	0	\$0.00
	HERITAGE BANK	4	\$1,233,051.62	0.03%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$382,400.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$1,067,650.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$960,228.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$424,100.00	0.01%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$179,762.97	0%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$309,235.89	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$848,201.25	0.02%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$298,597.24	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$552,500.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$262,453.93	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$295,592.19	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$297,607.58	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$415,900.00	0.01%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$493,500.00	0.01%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$293,623.19	0.01%	0	\$0.00
		1	\$240,000.00	0.01%	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK					
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$778,373.42	0.02%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$191,747.16	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$236,605.58	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$368,100.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	3	\$1,035,741.31	0.03%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$724,800.00	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$707,500.00	0.02%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$199,632.30	0.01%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$250,200.00	0.01%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$282,800.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,100,492.95	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,336,959.42	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,103,270.83	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,238,834.71	0.03%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$371,510.13	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$307,500.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	15	\$3,985,476.58	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILI	1	\$248,800.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$847,515.70	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$818,409.41	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$385,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABIL	1	\$102,728.21	0%	0	\$0.00
	HOMEPATH LENDING INC	1	\$380,000.00	0.01%	0	\$0.00
	HOMES MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$336,800.00	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$256,500.00	0.01%	0	\$0.00
		3	\$694,325.00	0.02%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$511,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,073,705.49	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$651,060.95	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$408,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$885,455.14	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$206,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$332,800.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,570.15	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC,M A LIMITED LIABILITY COMPANY	1	\$285,605.97	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$227,500.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$979,501.11	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$683,886.65	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$613,229.69	0.02%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,484.60	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$459,457.17	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	6	\$1,777,214.13	0.05%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$254,125.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$175,500.00	0%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$507,317.12	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$402,000.00	0.01%	0	\$0.00
	HOMESTREET BANK	1	\$212,034.72	0.01%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$229,000.00	0.01%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$219,161.02	0.01%	0	\$0.00
	HOMETRUST BANK	1	\$285,623.38	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,216,775.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$233,100.00	0.01%	0	\$0.00



	HOMeward RESIDENTIAL INC	32	\$7,499,534.47	0.2%	0	\$0.00
	HOMeway MORTGAGE LLC	1	\$226,400.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$343,816.89	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$469,352.46	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$652,139.54	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$623,140.30	0.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	3	\$1,066,712.74	0.03%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$226,500.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,500.00	0%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$237,000.00	0.01%	0	\$0.00
	HOWARD BANK	3	\$927,061.95	0.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$210,728.40	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$156,576.26	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$272,700.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$127,838.96	0%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$238,800.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$279,863.89	0.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$532,000.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$374,460.71	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,379.99	0%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$208,672.40	0.01%	0	\$0.00
	I3 LENDING INC	1	\$186,000.00	0%	0	\$0.00
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$239,676.72	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$841,218.65	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	7	\$1,806,377.84	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$287,862.96	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$227,370.65	0.01%	0	\$0.00

	IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$602,750.00	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$352,763.31	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,426.86	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$1,041,250.00	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$232,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$612,967.81	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$181,021.10	0%	0	\$0.00
	INDUSTRIAL BANK	1	\$379,737.80	0.01%	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$238,093.12	0.01%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$256,469.44	0.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$225,900.00	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$700,550.00	0.02%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$275,500.00	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$225,695.58	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$343,897.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	7	\$1,865,542.71	0.05%	0	\$0.00
	INSC, INC	1	\$239,200.00	0.01%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$870,340.00	0.02%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.01%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$260,000.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$787,853.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$298,846.91	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$865,052.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,233,568.86	0.03%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	7	\$2,107,743.80	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$310,018.34	0.01%	0	\$0.00
		2	\$1,189,922.75	0.03%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,179,848.92	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$305,550.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$267,171.09	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$267,630.77	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$1,129,189.58	0.03%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$227,860.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$3,115,766.55	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,462,800.51	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$512,950.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$327,957.54	0.01%	0	\$0.00
	INTRUST BANK N.A	2	\$598,942.13	0.02%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$182,450.00	0%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,025.00	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$261,270.87	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$375,000.00	0.01%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,220,220.38	0.03%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,748.38	0.01%	0	\$0.00
	J PHILIPS MORTGAGE	2	\$554,496.58	0.01%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$381,796.57	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,881,811.32	0.05%	0	\$0.00
	JAC FINANCIAL INC	1	\$424,000.00	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$904,069.29	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$571,685.00	0.02%	0	\$0.00
	JLB CORPORATION	1	\$333,600.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$802,850.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$210,000.00	0.01%	0	\$0.00

JMAC LENDING INC	1	\$265,600.00	0.01%	0	\$0.00
JMAC LENDING, INC	7	\$2,424,235.54	0.06%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$612,950.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$774,063.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,500,793.19	0.04%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$232,900.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	774	\$227,021,460.90	6.04%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	7	\$1,830,364.54	0.05%	0	\$0.00
K&B CAPITAL CORP	1	\$300,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,293,325.69	0.06%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$222,050.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$234,091.33	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$259,800.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$192,150.00	0.01%	0	\$0.00
KCB BANK A CORPORATION	1	\$256,450.00	0.01%	0	\$0.00
KCGO INC DBA 1ST INNOVATIVE FINANCE GROUP	1	\$375,000.00	0.01%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	0.01%	0	\$0.00
KELLER MORTGAGE LLC	1	\$242,148.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$259,672.89	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$380,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$393,481.16	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC	2	\$412,890.27	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$578,961.25	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$410,110.13	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	6	\$1,584,826.63	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$231,563.46	0.01%	0	\$0.00
KLEINBANK	1	\$291,495.64	0.01%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$500,619.75	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$209,723.46	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$273,750.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$240,967.55	0.01%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZON	1	\$307,500.00	0.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	7	\$2,705,784.45	0.07%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$840,536.43	0.02%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$313,286.91	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$2,112,292.34	0.06%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$351,590.76	0.01%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$351,174.00	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$270,385.30	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$646,678.00	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$240,042.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$396,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A	1	\$423,179.20	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,727.10	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,191,316.75	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$2,021,431.73	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$334,384.00	0.01%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$436,500.00	0.01%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$305,550.00	0.01%	0	\$0.00
	LEGACY MORTGAGE, LLC	6	\$1,713,814.52	0.05%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$605,132.63	0.02%	0	\$0.00
	LEGACY TEXAS BANK	1	\$393,469.28	0.01%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,361,475.87	0.04%	0	\$0.00
	LEIGH KENDAL CORP, A GEORGIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
		1	\$284,000.00	0.01%	0	\$0.00

	LEIGH KENDALL CORP, A GEORGIA CORPORATION				
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$605,941.53	0.02%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.01%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,417,248.16	0.04%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0
	LENDERFI INC A CALIFORNIA CORPORATION	26	\$7,891,600.00	0.21%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0
	LENDING NETWORKS ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$475,487.15	0.01%	0
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$814,826.36	0.02%	0
	LENDUSA LLC-MORTGAGE FINANCIAL	2	\$676,850.00	0.02%	0
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	2	\$594,350.00	0.02%	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$482,596.35	0.01%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$917,681.74	0.02%	0
	LEVEL ONE BANK	1	\$201,600.00	0.01%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$209,600.00	0.01%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$959,034.95	0.03%	0
	LIBERTY BRIDGE FINANCIAL	2	\$695,000.00	0.02%	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$229,050.00	0.01%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$390,043.21	0.01%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,635.00	0.01%	0
	LIGHTHOUSE FINANCIAL SERVICES AN INDIANA CORPORATION	1	\$208,723.46	0.01%	0
	LINCOHN CAPITAL ADVISORS	1	\$208,269.08	0.01%	0
	LINCOLN CAPITAL ADVISORS	1	\$424,100.00	0.01%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$205,734.83	0.01%	0
	LINCOLN SAVINGS BANK	2	\$611,758.00	0.02%	0
	LMC HOME LOANS	1	\$303,365.00	0.01%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$690,496.26	0.02%	0

	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$438,500.00	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$676,037.13	0.02%	0	\$0.00
	LOAN SIMPLE, INC	1	\$387,810.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,149,033.96	0.03%	0	\$0.00
	LOAN SLMPLE, INC., A CORPORATION	1	\$249,355.14	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	633	\$205,424,211.89	5.46%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$180,193.00	0%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,939.89	0.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,346,100.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS	1	\$273,857.79	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$703,447.44	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$1,985,149.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$738,516.42	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$423,415.84	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,335,875.37	0.04%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$280,617.81	0.01%	0	\$0.00
	LOW VA RATES LLC	1	\$215,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$283,125.99	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$225,502.65	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$922,848.94	0.02%	0	\$0.00
	M AND T BANK	1	\$246,075.53	0.01%	0	\$0.00
	M&T BANK	2	\$165,540.00	0%	0	\$0.00
	M+T BANK A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$931,550.00	0.02%	0	\$0.00
	MAERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,107,947.66	0.03%	0	\$0.00
	MALIBU FUNDING INC	1	\$258,930.00	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$205,500.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,736,890.15	0.07%	0	\$0.00
		1	\$192,800.00	0.01%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH					
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$300,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$184,348.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	3	\$543,693.63	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$546,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,431,280.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$299,500.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$424,100.00	0.01%	0	\$0.00
	MAPS CREDIT UNION	1	\$222,900.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$400,347.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	5	\$1,212,855.61	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$685,857.01	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$136,394.55	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$136,439.02	0%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,051,785.23	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$500,503.00	0.01%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$319,597.40	0.01%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$333,000.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$676,587.39	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$355,837.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$201,948.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	28	\$7,649,081.03	0.2%	0	\$0.00
		2	\$726,500.00	0.02%	0	\$0.00



	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR					
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$341,050.00	0.01%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$685,965.75	0.02%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,530.56	0%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$451,250.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$555,394.16	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$372,077.04	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$292,140.35	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$222,000.00	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$598,973.31	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$3,109,186.98	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,015,229.51	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFK 603A	1	\$572,079.33	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$624,158.12	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$572,977.15	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	7	\$2,984,877.50	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,372,039.30	0.04%	0	\$0.00
	MELLENIUM HOME MORTGAGE, LLC	1	\$305,977.87	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$314,585.19	0.01%	0	\$0.00
	MERIDIAN BANK	3	\$987,042.28	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,124,350.00	0.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORAION, A MARYLAND CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,330,200.00	0.04%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$371,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$334,400.00	0.01%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$290,500.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$402,898.45	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$185,782.40	0%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	\$853,874.10	0.02%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$938,250.58	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$632,000.00	0.02%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$268,869.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	3	\$992,227.66	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTAL MORTGAGE	1	\$408,800.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTAL MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$299,586.68	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$586,626.48	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$260,640.41	0.01%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$208,300.00	0.01%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,231.27	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$277,950.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$305,000.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	3	\$618,220.27	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$283,138.70	0.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$284,624.70	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$811,891.52	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,301,350.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$527,605.39	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$423,528.72	0.01%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,419,522.58	0.04%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$669,159.00	0.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$255,662.89	0.01%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$403,236.42	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$295,000.00	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$205,335.35	0.01%	0	\$0.00
	MK LENDING CORP	1	\$364,508.34	0.01%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$522,000.00	0.01%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$438,900.00	0.01%	0	\$0.00
	MLD MORTGAGE INC A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$477,070.66	0.01%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$255,324.52	0.01%	0	\$0.00
	MNET MORTGAGE CORP	3	\$689,476.98	0.02%	0	\$0.00
	MOHAVE STATE BANK	3	\$777,250.00	0.02%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$529,618.75	0.01%	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$399,472.30	0.01%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$214,000.00	0.01%	0	\$0.00
	MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION	1	\$204,283.66	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$209,911.22	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	12	\$3,105,670.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	18	\$6,082,975.89	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$286,733.24	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,084,686.23	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$571,459.53	0.02%	0	\$0.00
	MORTGAGE 2000 INC	1	\$458,400.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	\$673,794.47	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,000.00	0.01%	0	\$0.00
		6	\$1,835,704.74	0.05%	0	\$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE ASSURANCE INC	1	\$324,591.11	0.01%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$824,205.00	0.02%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$383,200.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$336,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$827,100.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$592,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC . A CALIFORNIA CORPORATION	1	\$525,202.25	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$637,500.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$212,207.23	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$235,875.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$492,490.24	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$290,791.77	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$393,669.01	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$422,886.21	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,366,384.68	0.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$872,461.57	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS. LLC	1	\$180,500.00	0%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	\$4,390,524.53	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$423,200.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,100.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$420,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,697,905.56	0.05%	0	\$0.00
	MORTGAGE FINANCIAL ,INC	1	\$345,585.72	0.01%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$340,820.66	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$627,200.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,299,100.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,086,221.28	0.03%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$418,750.00	0.01%	0	\$0.00
		1	\$334,558.85	0.01%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPOR					
	MORTGAGE INVESTORS GROUP	1	\$175,284.21	0%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,695,417.24	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$498,674.30	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	\$215,181.48	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	5	\$1,422,512.94	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	\$1,164,201.74	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$629,905.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,736,446.30	0.07%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$814,500.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$240,000.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$70,808.38	0%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$175,750.00	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$202,731.70	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$206,721.17	0.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$212,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,113,210.17	0.03%	0	\$0.00
	MORTGAGE TRUST, INC	4	\$1,190,405.00	0.03%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$288,000.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED L	1	\$423,428.86	0.01%	0	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$213,212.42	0.01%	0	\$0.00
	MORTGAGENETWORK	3	\$605,184.20	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$209,600.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,100.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$850,120.52	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	3	\$1,130,304.08	0.03%	0	\$0.00
	MOUNTAINONE BANK	1	\$309,710.03	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$1,473,450.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	861	\$251,314,890.99	6.68%	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	45	\$12,014,658.01	0.32%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$389,509.33	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$858,842.64	0.02%	0	\$0.00
	MUSA FINANCIAL LLC, DBA MORTGAGE US	1	\$377,613.30	0.01%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$383,494.33	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$1,348,650.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$274,637.87	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,513,017.53	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$538,292.79	0.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	5	\$1,830,509.67	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	10	\$2,668,340.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	11	\$3,061,475.92	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	166	\$50,992,120.93	1.36%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$182,759.02	0%	0	\$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$679,500.56	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, LIMITED LIABILITY COMPANY	1	\$298,311.65	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	\$2,544,749.68	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$367,640.23	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$627,115.70	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$497,139.88	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABI	1	\$220,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$218,250.00	0.01%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$390,929.70	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$532,200.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$388,559.02	0.01%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$235,000.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	8	\$1,994,793.74	0.05%	0	\$0.00

	NETWORK FUNDING, LP	4	\$1,160,659.14	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$459,476.09	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$690,614.77	0.02%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$206,522.83	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$215,430.05	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	243	\$72,131,333.31	1.92%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$374,483.36	0.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$3,274,999.57	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$469,226.61	0.01%	0	\$0.00
	NEXERA HOLDING LLC	2	\$777,962.42	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$350,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$898,650.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$414,848.15	0.01%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$549,000.00	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$820,025.00	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$471,200.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$765,700.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$256,720.81	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00
	NJ LENDERS CORP	7	\$3,123,836.00	0.08%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,066,050.00	0.03%	0	\$0.00
	NMSI, INC	1	\$313,077.71	0.01%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$543,000.00	0.01%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$1,055,662.86	0.03%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$202,350.00	0.01%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP	1	\$204,250.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,499,221.53	0.07%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	2	\$769,000.00	0.02%	0	\$0.00
	NORTH STATE BANK	7	\$2,226,703.00	0.06%	0	\$0.00
	NORTHEAST BANK	1	\$217,800.00	0.01%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$359,849.59	0.01%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$251,175.00	0.01%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$194,750.00	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$986,750.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$549,160.75	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	7	\$1,964,540.78	0.05%	0	\$0.00
	NORTHSTAR BANK	3	\$971,855.23	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,605.28	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$424,100.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$303,646.63	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	12	\$3,548,828.99	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$356,320.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,213,978.77	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$207,744.25	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	41	\$11,059,753.03	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPOPRTATION AN ARIZONA CORPOR	1	\$271,600.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$2,024,255.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$682,017.00	0.02%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$1,660,792.00	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$312,935.90	0.01%	0	\$0.00
	NTFN INC A CORPORATION	3	\$810,410.00	0.02%	0	\$0.00



	NTFN INC. A CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	3	\$630,113.94	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	4	\$1,206,786.21	0.03%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$162,011.56	0%	0	\$0.00
	NUDGE FUNDING LLC	1	\$315,147.13	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$1,073,505.39	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$286,780.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,564,919.25	0.07%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$416,475.36	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$513,500.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$259,313.96	0.01%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$259,649.78	0.01%	0	\$0.00
	OCMBC INC	2	\$807,980.40	0.02%	0	\$0.00
	OCMBC, INC	1	\$275,405.00	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$250,700.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$423,000.00	0.01%	0	\$0.00
	OLD LINE BANK	2	\$604,400.00	0.02%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$275,405.00	0.01%	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$623,214.92	0.02%	0	\$0.00
	OMNI-FUND, INC , A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,139,615.93	0.03%	0	\$0.00
	ON Q FIANNCIAL, INC	1	\$240,967.55	0.01%	0	\$0.00
	ON Q FINANCIAL INC	17	\$4,978,218.11	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,386,374.24	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$272,124.56	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,250.00	0%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$389,098.49	0.01%	0	\$0.00
	ONY GIO INC	1	\$352,035.81	0.01%	0	\$0.00
	ONY GIO, INC	3	\$1,279,649.02	0.03%	0	\$0.00
	ONY GIO, INC CAPITALEND HOME LOANS	1	\$622,000.00	0.02%	0	\$0.00
	ONY GLO INC	6	\$2,115,499.55	0.06%	0	\$0.00
	ONY GLO INC, DBA OGI MORTGAGE BANKE	1	\$417,050.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$319,578.61	0.01%	0	\$0.00

	ONY GLO, INC	2	\$662,132.53	0.02%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LO	1	\$289,609.36	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME L	1	\$349,528.54	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$383,541.10	0.01%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANK	1	\$447,423.32	0.01%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$423,466.55	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$353,305.00	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$293,994.40	0.01%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$588,750.00	0.02%	0	\$0.00
	OPES ADVISORS INC	1	\$416,238.56	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.02%	0	\$0.00
	OPES ADVISORS, INC	30	\$11,521,017.69	0.31%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$619,750.00	0.02%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$747,016.06	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	1	\$384,231.73	0.01%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	9	\$4,146,124.88	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$288,254.55	0.01%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$251,750.00	0.01%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,772,880.05	0.07%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$233,587.73	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$598,000.00	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$744,677.61	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$438,000.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,100.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,615,193.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIMITED LIABILITY COM	1	\$333,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,530.86	0.01%	0	\$0.00
		4	\$1,126,760.00	0.03%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$275,636.55	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$847,082.81	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$325,000.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$255,647.30	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	3	\$693,846.92	0.02%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$847,428.86	0.02%	0	\$0.00
	PARAGON BANK	1	\$359,515.07	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$830,179.36	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$239,691.07	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOPRNIA CORPO	1	\$206,100.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	57	\$16,841,532.25	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	\$234,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$308,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$193,031.49	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,447.10	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,878.73	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	PARK PLACE FINANCE, LLC	2	\$685,786.55	0.02%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$468,160.25	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,827,837.07	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$474,650.00	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$277,187.26	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$373,475.28	0.01%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$279,244.29	0.01%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$211,208.61	0.01%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$394,937.29	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	82	\$24,360,774.73	0.65%	0	\$0.00
	PEOPLES BANK	1	\$379,498.68	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,643,125.00	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$229,583.12	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	5	\$1,397,172.26	0.04%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$276,643.43	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	3	\$816,279.99	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$223,705.02	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$305,277.69	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,892.14	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$416,438.29	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,532,101.18	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	3	\$982,551.00	0.03%	0	\$0.00
	PERI MORTGAGE INC	1	\$184,000.00	0%	0	\$0.00
	PERL MORTGAGE INC	14	\$3,861,676.05	0.1%	0	\$0.00
	PERL MORTGAGE, INC	2	\$724,991.00	0.02%	0	\$0.00
	PHH HOME LOANS LLC	8	\$1,973,890.49	0.05%	0	\$0.00
	PHH HOME LOANS LLC, DBA SUNBELT LEN	1	\$385,480.05	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,562,358.27	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,210,996.87	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$329,565.44	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$599,647.42	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	5	\$1,512,689.08	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$369,040.86	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$364,020.01	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,387,824.02	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,818,498.74	0.05%	0	\$0.00
		3	\$1,255,262.28	0.03%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION					
	PHH HOME LOANS, LLC, AQ LIMITED LIABILITY CORPORATION	1	\$431,706.17	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$804,607.41	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$322,574.66	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$251,200.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$779,039.17	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$115,507.80	0%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$524,400.00	0.01%	0	\$0.00
	PINNACLE BANK	3	\$739,227.10	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,117,247.06	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$688,843.28	0.02%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$680,250.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$319,200.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$801,934.25	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$642,302.68	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,968,340.33	0.05%	0	\$0.00
	PLATNIUM HOME MORTGAGE CORPORATION	1	\$238,678.06	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,451,999.53	0.2%	0	\$0.00
	POINT MORTGAGE CORPORATION	6	\$1,917,662.42	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$378,284.29	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$411,483.54	0.01%	0	\$0.00
	POINT MORTGGAE CORPORATION, A FLORI	1	\$220,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$307,585.12	0.01%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$229,690.18	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$235,682.11	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$240,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$894,851.62	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$236,279.00	0.01%	0	\$0.00

	PREFERRED MORTGAGE BANKERS, LLC	2	\$789,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$273,200.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$208,905.00	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$620,908.00	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$402,594.14	0.01%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,200.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	6	\$1,849,955.00	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$766,439.38	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	5	\$2,035,503.16	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	12	\$2,802,295.32	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,669.34	0.01%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$321,556.36	0.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	58	\$18,053,559.07	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$5,034,024.82	0.13%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$281,628.65	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$202,400.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$198,863.91	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$389,462.68	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$334,548.74	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$268,329.80	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$206,445.84	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$22,709,393.49	0.6%	0	\$0.00
	PRIMESTONE MORTGAGE	2	\$1,114,750.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$671,231.67	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$182,165.21	0%	0	\$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	\$297,045.00	0.01%	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$256,469.44	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$333,971.63	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$579,217.72	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$239,691.07	0.01%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$191,641.50	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,436.88	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	6	\$1,735,234.94	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$266,049.19	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,037,169.76	0.03%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$424,100.00	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$303,590.50	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$455,698.27	0.01%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$232,000.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	41	\$11,622,903.00	0.31%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$200,000.00	0.01%	0	\$0.00
	QUICKEN LOANS INC	1,388	\$405,802,936.32	10.79%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$452,744.45	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$630,531.54	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$296,875.00	0.01%	0	\$0.00
	RAPID MORTGAGE COMPANY	3	\$761,455.00	0.02%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$454,427.54	0.01%	0	\$0.00
	RCB BANK A CORPORATION	1	\$255,647.29	0.01%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$258,044.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$627,250.00	0.02%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$402,031.82	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$226,894.39	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$175,236.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$191,752.85	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$240,482.90	0.01%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$178,000.00	0%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$249,263.78	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	6	\$2,047,751.12	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$837,500.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$698,578.86	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$2,168,320.73	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$369,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$340,800.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$226,617.86	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$352,945.09	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$4,588,245.01	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,992,853.91	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$635,273.55	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$256,895.57	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,567,813.65	0.04%	0	\$0.00
	RESMAC INC	1	\$192,660.13	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	4	\$1,034,650.00	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$283,592.91	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$602,910.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$260,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$397,800.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION A CALIFORNIA C	1	\$355,010.21	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$355,309.98	0.01%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$363,375.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$400,000.00	0.01%	0	\$0.00
	RIVER BANK & TRUST	4	\$1,291,805.89	0.03%	0	\$0.00
	RIVER BANK AND TRUST	1	\$255,655.16	0.01%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	2	\$571,738.68	0.02%	0	\$0.00



	(CFL # 01238504)				
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$247,050.00	0.01%	0 \$0.00
	RMR FINANCIAL	1	\$210,209.99	0.01%	0 \$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$310,081.75	0.01%	0 \$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$225,000.00	0.01%	0 \$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	\$1,749,301.95	0.05%	0 \$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIMITED COMPANYY	1	\$374,054.52	0.01%	0 \$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANYY	1	\$254,656.51	0.01%	0 \$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANYY	2	\$735,586.68	0.02%	0 \$0.00
	RMR FINANCIAL DBA PRINCETION CAPITA	1	\$299,595.89	0.01%	0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$742,298.76	0.02%	0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$679,083.45	0.02%	0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$2,285,191.27	0.06%	0 \$0.00
	RMR FINANCIAL DBA PRINCTON CAPITAL LLC	1	\$294,593.57	0.01%	0 \$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	2	\$564,945.58	0.02%	0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$397,863.35	0.01%	0 \$0.00
	RMR FINANCIAL, LLC	3	\$836,350.29	0.02%	0 \$0.00
	RMR FINANCIAL, LLC	1	\$379,488.14	0.01%	0 \$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$673,000.00	0.02%	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	5	\$1,360,500.00	0.04%	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$487,200.00	0.01%	0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$431,694.22	0.01%	0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,392,887.02	0.04%	0 \$0.00
	ROUND TOP STATE BANK	1	\$329,800.00	0.01%	0 \$0.00

	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$391,771.56	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$249,670.79	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,001,140.72	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$861,649.01	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.01%	0	\$0.00
	RPM MOITGAGE,INC., A CALIFORNIA CORPORATION	1	\$423,030.73	0.01%	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	10	\$3,830,450.00	0.1%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$211,427.84	0.01%	0	\$0.00
	RPM MORTGAGE, INC	1	\$358,537.89	0.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$11,485,723.27	0.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$477,498.48	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$330,400.00	0.01%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	3	\$840,800.00	0.02%	0	\$0.00
	SAGE BANK	3	\$873,400.00	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$210,147.90	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC A LLC	1	\$522,591.68	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	5	\$1,495,059.64	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$425,000.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING	1	\$315,983.35	0.01%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$673,800.00	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	6	\$1,833,504.81	0.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$333,500.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,618,481.11	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$806,269.34	0.02%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$549,308.02	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$386,212.13	0.01%	0	\$0.00

	SEASIDE NATIONAL BANK & TRUST	1	\$371,000.00	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	3	\$780,780.43	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,245,196.94	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC . DBA SECURE MORTGAGE COMPANY	1	\$181,600.00	0%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$839,548.94	0.02%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$320,600.00	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$277,777.00	0.01%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$303,581.17	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$713,517.79	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,116,591.39	0.03%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,730.97	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,187,031.83	0.03%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$299,920.00	0.01%	0	\$0.00
	SERVIS FIRST BANK	1	\$236,382.23	0.01%	0	\$0.00
	SERVISFIRST BANK	1	\$320,000.00	0.01%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$376,336.69	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$699,100.00	0.02%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BAK	1	\$217,731.96	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$257,682.77	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$283,055.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$303,581.17	0.01%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	40	\$10,107,577.81	0.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	13	\$3,225,267.00	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$247,360.29	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$544,532.42	0.01%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS , INC., A GEORGIA CORPORATION	1	\$418,622.45	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,115,596.85	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$263,556.39	0.01%	0	\$0.00
SIMMONS BANK	3	\$1,074,859.24	0.03%	0	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$183,825.00	0%	0	\$0.00
SIRVA MORTGAGE	2	\$561,600.00	0.01%	0	\$0.00
SIRVA MORTGAGE INC	2	\$796,175.00	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,632,161.76	0.04%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$388,000.00	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$2,242,102.10	0.06%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$423,554.08	0.01%	0	\$0.00
SMI LENDING INC	1	\$346,523.69	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$316,650.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$679,900.00	0.02%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$887,300.00	0.02%	0	\$0.00
SOUTH FLORIDA HOME LENDING, LLC	1	\$248,500.00	0.01%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$188,800.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,571,928.89	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	5	\$1,215,467.43	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$668,475.43	0.02%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$303,880.00	0.01%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.01%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP , L	1	\$182,259.68	0%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$423,528.73	0.01%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$203,500.00	0.01%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$594,691.00	0.02%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$111,632.80	0%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$447,672.36	0.01%	0	\$0.00
SOUTHFIRST BANK	1	\$423,528.73	0.01%	0	\$0.00
SOUTHPOINT BANK	5	\$1,968,896.13	0.05%	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA STSTE C	1	\$360,418.85	0.01%	0	\$0.00
	SOUTHWEST BANK	3	\$970,900.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$229,500.00	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$407,000.00	0.01%	0	\$0.00
	SPECTRA HOME LOANS	1	\$273,750.00	0.01%	0	\$0.00
	SPIRITBANK	1	\$216,810.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,678.99	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$422,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$647,100.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	5	\$1,506,010.70	0.04%	0	\$0.00
	ST FIN CORP	1	\$355,331.46	0.01%	0	\$0.00
	ST. FIN CORP	2	\$772,661.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$200,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,476.97	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$423,441.65	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$879,872.60	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$1,075,810.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$487,083.71	0.01%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$636,000.00	0.02%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$275,024.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$323,200.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$710,479.01	0.02%	0	\$0.00
	STIFEL BANK AND TRUSTSTIFEL BANK & TRUST, A STATE CHARTERED	1	\$240,440.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$646,108.05	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,164,388.79	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$275,025.56	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$418,500.00	0.01%	0	\$0.00
	STONEGATE BANK	1	\$424,100.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,604,289.00	0.23%	0	\$0.00
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,052,643.26	0.03%	0	\$0.00
		1	\$250,000.00	0.01%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$760,243.09	0.02%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$350,726.93	0.01%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$752,350.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	11	\$3,313,855.17	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$126,718.49	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$775,500.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$423,415.84	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$437,075.72	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$197,333.83	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$213,750.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC	33	\$9,122,741.36	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$3,181,605.45	0.08%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$869,905.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$2,016,197.48	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	\$3,847,028.80	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, LLC	1	\$798,993.49	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,348,541.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$557,700.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	13	\$4,574,921.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,758,089.74	0.05%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$333,000.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$263,037.11	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$232,506.42	0.01%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$390,996.05	0.01%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$222,400.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,697,550.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$364,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$492,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$260,000.00	0.01%	0	\$0.00

	SUNTRUST MORTGAGE, INC	149	\$40,190,904.29	1.07%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$752,177.35	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$185,451.73	0%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$423,554.08	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$282,349.36	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$956,909.79	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$395,454.42	0.01%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$426,411.71	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,348,596.47	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$362,698.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$407,573.70	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$250,500.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	22	\$7,314,964.01	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$417,000.00	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$360,146.31	0.01%	0	\$0.00
	TEXAS LOAN STAR	1	\$178,000.00	0%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$832,457.46	0.02%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	8	\$2,155,448.96	0.06%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$424,100.00	0.01%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$267,900.00	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$711,397.81	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$228,000.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$308,799.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$115,180.95	0%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP,	1	\$239,589.46	0.01%	0	\$0.00

	INC., AN IL CORPORATION					
	THE ARLINGTON BANK	1	\$424,100.00	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$612,139.24	0.02%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$280,250.00	0.01%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$288,750.00	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$425,795.29	0.01%	0	\$0.00
	THE FARMERS BANK	1	\$228,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$631,199.36	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$543,267.80	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$252,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,651.03	0.01%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$451,516.60	0.01%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$224,350.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$355,100.00	0.01%	0	\$0.00
	THE FIRST STATE BANK	1	\$216,000.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$345,533.26	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$269,644.45	0.01%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$380,000.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$2,251,929.58	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$680,248.91	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,148,935.62	0.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$256,405.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$1,145,950.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$242,822.82	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$388,548.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,440,715.88	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$1,094,518.48	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	6	\$993,323.31	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$514,904.76	0.01%	0	\$0.00



	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$683,059.32	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$711,655.13	0.02%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$369,375.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	4	\$1,710,724.58	0.05%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$383,494.33	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	4	\$1,108,000.00	0.03%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	3	\$917,300.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$178,995.57	0%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$177,724.39	0%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$198,400.00	0.01%	0	\$0.00
	THE TURKEY GROUP, INC	1	\$355,520.46	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$598,500.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$423,415.84	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$215,000.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$823,100.00	0.02%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$203,120.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$179,762.97	0%	0	\$0.00
	TIDEWATER HOME FUNDING INC	1	\$332,000.00	0.01%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$289,350.80	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$608,136.68	0.02%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000.00	0.02%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$541,500.00	0.01%	0	\$0.00
	TJC MORTGAGE, INC	2	\$517,056.99	0.01%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$325,000.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$564,052.16	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$470,991.02	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,136,510.28	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$602,739.94	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$296,967.25	0.01%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAG	1	\$319,647.01	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	4	\$1,389,359.36	0.04%	0	\$0.00
	TOWNE MORTGAGE	1	\$298,752.03	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$587,759.09	0.02%	0	\$0.00
	TOWNEBANK	4	\$1,180,084.58	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	13	\$3,861,219.61	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	20	\$6,223,533.96	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$647,850.88	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,115,800.00	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,626.23	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$375,000.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,422,406.68	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$305,338.55	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$408,500.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	23	\$6,265,549.18	0.17%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$720,619.52	0.02%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$591,487.64	0.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$475,379.34	0.01%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,125.00	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$436,505.00	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.,A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$396,277.47	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,587,073.93	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$217,280.00	0.01%	0	\$0.00
		1	\$424,000.00	0.01%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION					
	U.S. BANK N.A	166	\$52,159,602.06	1.39%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$260,905.97	0.01%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$312,550.00	0.01%	0	\$0.00
	UMPQUA BANK	1	\$211,952.21	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,025,268.65	0.03%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	7	\$2,202,907.74	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$683,600.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$476,841.88	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$672,784.29	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$352,014.35	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$210,940.31	0.01%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$665,361.48	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,330,066.43	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$408,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$307,223.46	0.01%	0	\$0.00
	UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$255,662.89	0.01%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$842,331.22	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$625,810.33	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$15,759,440.22	0.42%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	12	\$3,343,706.18	0.09%	0	\$0.00
		1	\$230,569.88	0.01%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$661,690.54	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$666,046.20	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$219,710.29	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	17	\$4,353,736.32	0.12%	0	\$0.00
	UNIVERSAL MORTGAE & FINANCE, INC., A CORPORATION	1	\$182,475.20	0%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$280,850.12	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$127,443.23	0%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE A CORPORATION	1	\$210,953.11	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	5	\$1,429,851.68	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$516,075.80	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,000.00	0%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$118,256.24	0%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$284,607.35	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,054.77	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,800.00	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$213,750.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$182,000.00	0%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$621,500.00	0.02%	0	\$0.00
	V I P MORTGAGE INC	4	\$1,086,120.00	0.03%	0	\$0.00
	V.I.P MORTGAGE,INC	1	\$333,750.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE , INC	1	\$423,554.08	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$311,589.14	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	14	\$4,077,145.99	0.11%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$1,111,350.00	0.03%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$273,600.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,669,296.66	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,039,801.86	0.03%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	3	\$1,206,756.46	0.03%	0	\$0.00

VBS MORTGAGE, LLC	1	\$265,610.66	0.01%	0	\$0.00
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$241,586.70	0.01%	0	\$0.00
VERITAS FUNDING LLC	2	\$644,961.18	0.02%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$1,840,714.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC	10	\$3,315,688.46	0.09%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$741,743.30	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$365,000.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,430.00	0.01%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$178,200.00	0%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$510,900.00	0.01%	0	\$0.00
VILLEY VIEW HOME LOANS	1	\$529,286.08	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$298,900.00	0.01%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,115,500.00	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$2,066,033.79	0.05%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$319,200.00	0.01%	0	\$0.00
VP PARTNERS, INC	1	\$374,766.97	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$487,200.00	0.01%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$261,820.74	0.01%	0	\$0.00
WALL FINANCIAL INC	1	\$229,600.00	0.01%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$228,698.44	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$942,923.10	0.03%	0	\$0.00
WALLICK & VOLK, INC	1	\$397,970.80	0.01%	0	\$0.00
WALLICK + VOLK, INC	2	\$630,400.23	0.02%	0	\$0.00
WALLICK AND VOLK INC	4	\$926,538.26	0.02%	0	\$0.00
WALLICK AND VOLK, INC	2	\$646,701.83	0.02%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$215,715.04	0.01%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$252,000.00	0.01%	0	\$0.00
WASHINGTON TRUST BANK	1	\$252,020.06	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,225,222.11	0.03%	0	\$0.00
WATERMARK CAPITAL INC	1	\$175,767.81	0%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,366,234.70	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,353,172.00	0.06%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	17	\$4,721,633.15	0.13%	0	\$0.00
	WELLS BANK	1	\$265,000.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	524	\$162,761,016.84	4.33%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$180,561.91	0%	0	\$0.00
	WESBANCO BANK, INC	2	\$504,614.23	0.01%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$228,000.00	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$756,600.00	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$380,000.00	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$412,000.00	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$583,500.00	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$262,108.00	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$213,159.98	0.01%	0	\$0.00
	WESTSTAR BANK	1	\$299,134.89	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$684,100.00	0.02%	0	\$0.00
	WHITNEY BANK	3	\$705,720.51	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$780,391.34	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$207,425.86	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	9	\$2,203,524.19	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$223,160.06	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$252,655.73	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,227,196.19	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$629,600.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$293,605.42	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,683,908.47	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$212,038.99	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	5	\$1,290,567.69	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$332,520.07	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$666,111.48	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$834,364.56	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$269,500.00	0.01%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$722,875.70	0.02%	0	\$0.00
	WINTRUST MORTGAGE	1	\$360,502.64	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$118,560.00	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$5,865,011.51	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,306,907.18	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$270,950.02	0.01%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$176,567.18	0%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$134,635.63	0%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$294,628.85	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,317,211.30	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$2,140,575.86	0.06%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$187,920.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$687,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$301,384.21	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$569,591.32	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,580,636.23	0.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$242,597.32	0.01%	0	\$0.00
	Unavailable	8	\$2,663,463.65	-1.6%	0	\$0.00
<b>Total</b>		<b>12,562</b>	<b>\$3,761,143,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLJ1	1ST CONSTITUTION BANK	1	\$195,480.47	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$339,073.00	0.06%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$320,575.00	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,046.08	0.06%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$514,500.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$382,500.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$471,301.48	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$253,150.00	0.04%	0	\$0.00

	ACOPIA LLC A CORPORATION	1	\$159,557.61	0.03%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$332,092.09	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$220,141.00	0.04%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	AEM LOAN CORPORATION	1	\$590,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$387,709.85	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$234,368.23	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,059.67	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$364,800.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$164,562.64	0.03%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$162,750.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$324,126.28	0.05%	0	\$0.00
	AMERICAN FINACING CORPORATION, A COLORADO CORPORATION	1	\$178,730.52	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$216,424.80	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$633,736.49	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$783,912.14	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$248,496.43	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$356,250.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$285,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$640,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$447,284.79	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$259,270.99	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$195,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,414,198.58	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$312,000.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$636,760.15	0.11%	0	\$0.00
		1	\$326,120.90	0.05%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP				
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$171,032.41	0.03%	0 \$0.00
	AMERICASH, A CORPORATION	1	\$256,814.58	0.04%	0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$260,000.00	0.04%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$772,221.35	0.13%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$645,427.44	0.11%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.07%	0 \$0.00
	AMRES CORPORATION, A CORPORATION	1	\$185,649.32	0.03%	0 \$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0 \$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$231,385.05	0.04%	0 \$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$142,500.00	0.02%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,296.57	0.04%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$562,309.41	0.09%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$467,143.07	0.08%	0 \$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$206,750.52	0.03%	0 \$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$491,000.00	0.08%	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$256,279.41	0.04%	0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$193,508.37	0.03%	0 \$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,509.67	0.03%	0 \$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,214.91	0.05%	0 \$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,411.18	0.03%	0 \$0.00
	AVADIAN CREDIT UNION	2	\$290,299.75	0.05%	0 \$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$946,974.84	0.16%	0 \$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$925,364.90	0.15%	0 \$0.00
	BANK OF AMERICA, N.A	23	\$4,788,721.92	0.8%	0 \$0.00
	BANK OF CLEVELAND	1	\$178,954.70	0.03%	0 \$0.00
	BANK OF COLORADO	2	\$487,520.14	0.08%	0 \$0.00

	BANK OF ENGLAND A CORPORATION	1	\$223,371.93	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$840,432.59	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$257,399.91	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$328,500.00	0.05%	0	\$0.00
	BANK OF UTAH	1	\$170,500.00	0.03%	0	\$0.00
	BANK SNB, AN OKLAHOMA STATE CORPORA	1	\$287,214.78	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$266,261.75	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$400,600.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$688,700.24	0.11%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$239,363.84	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,081.18	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$424,000.00	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,099,618.93	0.18%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$601,418.89	0.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,432.89	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$8,158,855.87	1.36%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$278,060.99	0.05%	0	\$0.00
	BUSEY BANK	2	\$545,138.43	0.09%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$107,410.10	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$653,163.60	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$457,697.59	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$204,155.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	33	\$7,729,706.00	1.29%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$316,132.00	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$565,609.34	0.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$230,696.97	0.04%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$143,561.85	0.02%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$336,800.00	0.06%	0	\$0.00
		4	\$933,878.39	0.16%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.03%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$258,303.71	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$832,434.33	0.14%	0	\$0.00
	CARTUS HOME LOANS	1	\$396,500.00	0.07%	0	\$0.00
	CB AND T MORTGAGE, A PART OF FARMER	1	\$424,100.00	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,000.00	0.05%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$347,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,956.91	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$519,480.43	0.09%	0	\$0.00
	CHEYENNE STATE BANK	1	\$184,004.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$202,359.77	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,109,000.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$758,367.78	0.13%	0	\$0.00
	CIBM BANK	4	\$933,700.45	0.16%	0	\$0.00
	CITIBANK, N.A	54	\$11,614,593.65	1.93%	0	\$0.00
	CITIZENS BANK	1	\$99,727.35	0.02%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$168,660.60	0.03%	0	\$0.00
	CITIZENS BANK, NA	28	\$4,989,929.95	0.83%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$355,000.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$824,542.48	0.14%	0	\$0.00
	CLARA LENDING CO	1	\$358,500.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$424,100.00	0.07%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$142,006.26	0.02%	0	\$0.00
	CME LENDING GROUP LLC	1	\$136,640.00	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$283,900.00	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$191,000.00	0.03%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$193,600.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$267,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,481.98	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$171,437.87	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$164,800.00	0.03%	0	\$0.00

	COMMUNITY BANK OF CAMERON	1	\$179,509.24	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$796,659.77	0.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$155,300.00	0.03%	0	\$0.00
	COMPASS BANK	8	\$1,856,309.86	0.31%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$199,439.22	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$451,946.60	0.08%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$287,920.00	0.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$400,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$92,999.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,472,307.59	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$369,900.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$788,896.12	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$355,599.08	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$556,289.14	0.09%	0	\$0.00
	COUNTYBANK	1	\$279,115.12	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$215,466.87	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$267,500.00	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$424,100.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$783,177.46	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,059.01	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$7,327,406.66	1.22%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$330,000.00	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,500.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,064,338.86	0.18%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$227,379.17	0.04%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$334,110.56	0.06%	0	\$0.00
	EAGLEBANK	1	\$370,000.00	0.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$196,200.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	2	\$482,695.43	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.03%	0	\$0.00
	ETHOS LENDING, LLC	2	\$554,101.38	0.09%	0	\$0.00

	EVERBANK	25	\$4,896,695.29	0.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	0.03%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$219,303.37	0.04%	0	\$0.00
	F AND M BANK	1	\$325,696.96	0.05%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$181,916.52	0.03%	0	\$0.00
	F+M BANK A CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$332,000.00	0.06%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILILY CORPORATION	1	\$324,138.53	0.05%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$301,675.24	0.05%	0	\$0.00
	FC LENDING LTD	1	\$336,924.87	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$422,942.40	0.07%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$196,634.77	0.03%	0	\$0.00
	FINWORTH FMORTGAGE LLC, AN INSBANK COMPANY, A TENN3ESSEE LIM	1	\$169,312.11	0.03%	0	\$0.00
	FIRST BANK	9	\$1,944,019.81	0.32%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$268,400.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,819.06	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$372,000.00	0.06%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$719,100.00	0.12%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$100,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$297,650.41	0.05%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,964.67	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$197,339.37	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,000.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$236,272.05	0.04%	0	\$0.00
		1	\$264,000.00	0.04%	0	\$0.00

	FIRST HERITAGE BANK, STATE CHARTERED BANK					
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$204,456.61	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$540,264.97	0.09%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$267,210.00	0.04%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$244,368.76	0.04%	0	\$0.00
	FIRST MIDWEST BANK	1	\$211,904.17	0.04%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$959,808.80	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$395,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$335,096.70	0.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$109,593.15	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$383,388.55	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,913.85	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$716,484.56	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$209,400.00	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$73,005.97	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$147,600.00	0.02%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$278,138.82	0.05%	0	\$0.00
	FIRSTBANK	22	\$5,744,670.75	0.96%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$422,942.40	0.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$6,315,478.19	1.05%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$250,334.68	0.04%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$132,000.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,036,629.05	0.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,269,022.75	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$475,668.66	0.08%	0	\$0.00
	FREMONT BANK	7	\$1,774,500.00	0.3%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$803,286.76	0.13%	0	\$0.00
	GENESSEE REGIONAL BANK	1	\$325,000.00	0.05%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$148,750.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$842,550.00	0.14%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$123,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$598,860.92	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,713.76	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$746,574.69	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$162,069.26	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$306,000.00	0.05%	0	\$0.00
	GRAND SAVINGS BANK	1	\$268,000.00	0.04%	0	\$0.00
	GREAT LAKE HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$124,100.00	0.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.04%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$175,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$358,990.60	0.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$376,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,704,739.36	1.12%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$130,144.20	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$185,000.00	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$230,000.00	0.04%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$226,500.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$520,500.00	0.09%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$121,600.00	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,608.03	0.03%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$245,992.96	0.04%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$172,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$198,922.81	0.03%	0	\$0.00

	HOME BANK, NATIONAL ASSOCIATION	1	\$183,491.25	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$124,659.19	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,400.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$398,878.45	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$332,117.33	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$429,433.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,294,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$280,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$250,695.11	0.04%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$131,920.00	0.02%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$175,932.42	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$270,000.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$530,500.00	0.09%	0	\$0.00
	HORIZON BANK,SSB	1	\$200,000.00	0.03%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$203,064.53	0.03%	0	\$0.00
	HOWARD BANK - COR	1	\$80,000.00	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,542.80	0.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$184,500.00	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.04%	0	\$0.00
	IAB FINANCIAL BANK	3	\$328,417.22	0.05%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,000.00	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$85,000.00	0.01%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$193,079.53	0.03%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$443,411.87	0.07%	0	\$0.00
	INTERBANK	1	\$244,023.41	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$204,550.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$373,963.14	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$168,500.00	0.03%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$191,885.00	0.03%	0	\$0.00
	J. PHILLIPS MORTGAGE	1	\$276,125.75	0.05%	0	\$0.00



JG WENTWORTH HOME LENDING, LLC	1	\$193,655.49	0.03%	0	\$0.00
JLB CORPORATION - COR	1	\$140,500.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	308	\$78,048,298.10	12.99%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$315,138.43	0.05%	0	\$0.00
KCB BANK A CORPORATION	1	\$204,425.21	0.03%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$266,494.77	0.04%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$362,993.55	0.06%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$157,500.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$156,433.00	0.03%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$249,900.00	0.04%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$515,796.89	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$307,767.83	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,163,032.53	0.36%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00
LEGACYTEXAS BANK	1	\$381,486.12	0.06%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$348,800.00	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$832,000.00	0.14%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$160,000.00	0.03%	0	\$0.00
LOAN SIMPLE, INC	2	\$575,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	41	\$11,036,798.93	1.84%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$322,126.47	0.05%	0	\$0.00
LRS FINANCIAL NETWORK , INC. DBA HN	1	\$240,350.00	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$143,607.39	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$329,112.84	0.05%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
M&T BANK	20	\$2,787,070.98	0.46%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$445,491.07	0.07%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.03%	0	\$0.00
MARKETLINE MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$128,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,416.63	0.04%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,264.08	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,777.63	0.04%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$396,612.17	0.07%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$424,000.00	0.07%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$522,481.36	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$249,318.38	0.04%	0	\$0.00
METRO BANK	1	\$186,981.57	0.03%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$72,800.00	0.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$194,468.34	0.03%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$516,734.08	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,200.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$723,293.49	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$422,927.38	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	15	\$3,960,988.32	0.66%	0	\$0.00
MOHAVE STATE BANK	2	\$194,250.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$172,650.00	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$234,368.23	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$187,480.18	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$186,500.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$280,233.01	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$351,150.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,494.68	0.03%	0	\$0.00

	MORTGAGE WORLD BANKERS, INC	1	\$190,000.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,700.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$535,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$103,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,650,249.25	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,900.00	0.02%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$424,000.00	0.07%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$413,100.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$219,194.14	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$244,083.82	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$15,115,236.79	2.52%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,706.78	0.03%	0	\$0.00
	NEAT CAPITAL INC	1	\$285,000.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$196,300.00	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$171,675.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$286,996.50	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$369,361.51	0.06%	0	\$0.00
	NETWORK FUNDING, LP	2	\$325,123.60	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$657,300.00	0.11%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,650,104.95	0.27%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$300,000.00	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$186,200.00	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$489,642.40	0.08%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$105,000.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$358,630.50	0.06%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,222.49	0.03%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$254,285.01	0.04%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$275,467.88	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,327.91	0.04%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$188,499.03	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$529,637.33	0.09%	0	\$0.00
	NTFN INC A CORPORATION	1	\$115,584.00	0.02%	0	\$0.00
	NTFN, INC	1	\$271,200.00	0.05%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$191,610.76	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,191.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	2	\$391,603.47	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$496,729.80	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$217,600.00	0.04%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$621,301.41	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$422,943.71	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,880,692.70	0.31%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$405,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,450.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$307,946.18	0.05%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$280,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$230,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$283,000.00	0.05%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY	1	\$286,488.59	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	25	\$6,786,499.17	1.13%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$248,800.00	0.04%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$1,134,800.49	0.19%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$217,422.14	0.04%	0	\$0.00
	PERL MORTGAGE INC	3	\$962,441.34	0.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$286,976.42	0.05%	0	\$0.00
	PHH HOME LOANS LLC	1	\$222,658.24	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$571,040.28	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$378,500.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,100,437.78	0.18%	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$791,293.93	0.13%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$123,000.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$554,976.56	0.09%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$306,798.37	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$2,450,677.33	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,481,253.03	1.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,441,139.53	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$554,925.16	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,498,690.69	0.42%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$296,077.69	0.05%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$147,109.02	0.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,649,990.00	0.61%	0	\$0.00
	QUICKEN LOANS INC	802	\$172,893,394.26	28.78%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$425,519.09	0.07%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$368,521.24	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$588,174.94	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$282,236.20	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$103,728.21	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$385,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$614,600.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$208,532.03	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,022.18	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$193,600.00	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$204,433.18	0.03%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$143,607.39	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$500,642.02	0.08%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$315,000.00	0.05%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$224,395.12	0.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$196,000.00	0.03%	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION	1	\$152,240.27	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$314,400.00	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$145,775.00	0.02%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$273,600.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$199,477.33	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$250,676.37	0.04%	0	\$0.00
	SIMMONS BANK	1	\$116,238.17	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$218,884.55	0.04%	0	\$0.00
	SIRVA MORTGAGE	3	\$788,682.06	0.13%	0	\$0.00
	SMI LENDING INC	1	\$90,810.00	0.02%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$178,000.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$352,608.68	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$158,765.95	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$328,313.42	0.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$222,391.99	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$210,400.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$388,170.00	0.06%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$299,182.06	0.05%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$529,881.73	0.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$176,560.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$422,345.34	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$470,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,367,898.39	0.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$247,342.63	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$437,600.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$224,369.13	0.04%	0	\$0.00

	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$135,623.97	0.02%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$41,872.35	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$143,925.00	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,963.06	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$9,063,375.01	1.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$373,976.43	0.06%	0	\$0.00
	TCF NATIONAL BANK	1	\$281,000.00	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$282,716.13	0.05%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$418,854.88	0.07%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$187,607.10	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$216,915.28	0.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$329,100.26	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,430,779.92	0.4%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$228,556.29	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$251,322.53	0.04%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,800.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$454,250.00	0.08%	0	\$0.00
	TOWNEBANK	1	\$99,727.35	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORAITON	1	\$155,500.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$626,578.46	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$290,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$106,026.12	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,218,382.89	0.2%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$334,900.00	0.06%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,874.11	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,003,885.95	0.17%	0	\$0.00
	U.S. BANK N.A	8	\$2,427,144.23	0.4%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$280,250.00	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$717,000.00	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$265,284.90	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$287,913.63	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,654,498.26	0.77%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$269,242.95	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	65	\$11,268,685.62	1.88%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$352,750.00	0.06%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$357,000.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$778,873.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$568,000.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$103,000.00	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$667,803.70	0.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$267,248.56	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$384,917.70	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$18,321,925.82	3.05%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$199,855.96	0.03%	0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$234,313.80	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$245,000.00	0.04%	0	\$0.00
	WHITNEY BANK	3	\$715,855.62	0.12%	0	\$0.00
	WHITNEY BANK DBA HANCOOK BANK, MISSISSIPPI CORPORATION	1	\$312,000.00	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$158,566.49	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$237,351.10	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$365,900.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,934.01	0.03%	0	\$0.00
		1	\$149,596.75	0.02%	0	\$0.00



	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,395.12	0.04%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$138,000.00	0.02%	0	\$0.00
	Unavailable	1	\$169,549.38	0.05%	0	\$0.00
<b>Total</b>		<b>2,608</b>	<b>\$600,818,167.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLK8	1ST MARINER BANK A BANKING CORPORATION	2	\$291,400.00	0.03%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$422,205.57	0.04%	0	\$0.00
	1ST SOURCE BANK	12	\$2,190,266.78	0.21%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$293,726.09	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$395,581.43	0.04%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	3	\$732,014.36	0.07%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$277,000.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$586,363.76	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$287,876.04	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$409,939.95	0.04%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,114,204.46	0.11%	0	\$0.00
	ACOPIA LLC., A COPRORATION	1	\$292,800.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$440,393.28	0.04%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$372,401.11	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$139,381.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$403,465.81	0.04%	0	\$0.00
	AEM LOAN CORPORATION	3	\$954,319.28	0.09%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	4	\$701,000.00	0.07%	0	\$0.00
	AFMC MORTGAGE	3	\$695,981.45	0.07%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$165,000.00	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$251,558.97	0.02%	0	\$0.00
	ALPINE BANK	1	\$302,687.22	0.03%	0	\$0.00
	ALPINE BANK , A COLORADO COROPRATION	1	\$208,900.00	0.02%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION	1	\$392,115.82	0.04%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$96,000.00	0.01%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$868,671.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$776,594.33	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,502.58	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$255,717.00	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$212,400.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$277,600.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$201,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$506,640.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$295,500.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$434,801.44	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,042,535.09	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$704,749.57	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$224,038.10	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$993,004.81	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,500.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$405,312.08	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$227,035.07	0.02%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	31	\$8,928,305.89	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,679,885.03	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$309,656.99	0.03%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$184,000.00	0.02%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$531,000.00	0.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,500.00	0.02%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$637,137.84	0.06%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$382,000.00	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$394,307.06	0.04%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$963,150.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,641.09	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$352,000.00	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	2	\$232,497.52	0.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,136.33	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$337,536.07	0.03%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$129,078.06	0.01%	0	\$0.00
	ATLANTIC COAST BANK	1	\$191,179.18	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, INC	1	\$216,400.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$194,420.59	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,174.73	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$307,000.00	0.03%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$286,768.77	0.03%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00

	AVEX FUNDING CORPORATION	4	\$1,254,878.70	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$706,621.25	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$335,803.19	0.03%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$169,400.00	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$278,790.86	0.03%	0	\$0.00
	BANK OF COLORADO	1	\$359,920.00	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$64,724.91	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$556,717.62	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$653,100.00	0.06%	0	\$0.00
	BANK OF NEBRASKA	1	\$212,000.00	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,000.00	0.02%	0	\$0.00
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	BANK OF SULLIVAN, A MISSOSURI BANKING CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$145,000.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$414,429.75	0.04%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$284,200.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,230.48	0.02%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$400,700.00	0.04%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$209,111.25	0.02%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVING BANK	1	\$201,634.29	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$556,500.00	0.05%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$221,041.33	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$471,978.09	0.05%	0	\$0.00
	BANKVISTA	1	\$136,500.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$365,595.48	0.04%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$176,000.00	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$200,000.00	0.02%	0	\$0.00
	BELL BANK	3	\$718,334.62	0.07%	0	\$0.00
	BELL BANK A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00

	BIG SKY WESTERN BANK, DIVISION OF G	1	\$251,708.32	0.02%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$157,000.00	0.02%	0	\$0.00
	BLACKRIDGEBANK	1	\$363,000.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,773,335.02	0.17%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$219,208.84	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	\$2,700,620.00	0.26%	0	\$0.00
	BONDUEL SATATE BANK	1	\$228,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$199,152.89	0.02%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$610,000.00	0.06%	0	\$0.00
	BRYANT BANK	2	\$844,628.35	0.08%	0	\$0.00
	BUSEY BANK	4	\$887,717.47	0.09%	0	\$0.00
	C&T MORTGAGE, INC	1	\$221,189.78	0.02%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$379,000.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$186,123.95	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$664,810.00	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$420,468.76	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC	90	\$20,017,862.46	1.92%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$292,499.40	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$158,852.11	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	4	\$1,051,818.05	0.1%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$248,941.96	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.04%	0	\$0.00
	CAPITAL ONE, N.A	68	\$14,726,604.48	1.41%	0	\$0.00
	CAPSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$185,000.00	0.02%	0	\$0.00
	CB&S BANK	1	\$181,711.90	0.02%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$205,200.00	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$702,494.55	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,813,873.55	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$131,842.75	0.01%	0	\$0.00

CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$418,929.05	0.04%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$199,144.98	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$485,704.49	0.05%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$73,182.60	0.01%	0	\$0.00
CHAMPION CREDIT UNION	1	\$298,000.00	0.03%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	4	\$969,709.94	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$594,964.70	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC, A C	1	\$250,000.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$284,750.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,339,123.60	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
CITIBANK,N.A	85	\$23,189,411.76	2.22%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,M A CORPOR	1	\$246,929.05	0.02%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$157,582.36	0.02%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$465,800.00	0.04%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$295,536.93	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,747.20	0.01%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$411,900.00	0.04%	0	\$0.00
CLARA LENDING CO	2	\$492,454.00	0.05%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$403,713.00	0.04%	0	\$0.00
CNB BANK INC A STATE BANK	1	\$281,777.91	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$270,871.95	0.03%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$231,759.87	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWAS CREDIT UNION	1	\$170,000.00	0.02%	0	\$0.00
COLUMBUS FIRST BANK	1	\$179,230.48	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$170,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$131,809.08	0.01%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$312,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$385,600.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$175,239.97	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$150,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$422,394.62	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$223,617.59	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$315,706.76	0.03%	0	\$0.00
	COMPASS BANK	19	\$4,157,829.98	0.4%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,275.00	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$580,900.00	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,800.00	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$520,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$681,400.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$262,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$201,631.53	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$284,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$568,800.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$177,600.00	0.02%	0	\$0.00
	COUNTYBANK	7	\$1,750,859.86	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,600.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$293,168.98	0.03%	0	\$0.00
	CROSSCOUNTRYMORTGAGE, INC., A CORPORATION	1	\$208,860.35	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$534,670.37	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,264.42	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00
		2	\$210,000.00	0.02%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION					
	CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$324,325.56	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$603,322.70	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$182,750.00	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,427,560.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$347,951.15	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,024,846.74	0.1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$382,948.12	0.04%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$120,000.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$255,500.00	0.02%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,201,193.32	0.12%	0	\$0.00
	EAGLEBANK	1	\$413,207.88	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$225,531.69	0.02%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$142,195.65	0.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$536,300.00	0.05%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$173,271.02	0.02%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$164,315.71	0.02%	0	\$0.00
	ENTERPRISE BANK	1	\$183,750.00	0.02%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$273,847.88	0.03%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$572,000.00	0.05%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	3	\$444,457.77	0.04%	0	\$0.00
	EQUITY RESOURCES, OF OHIO INC	1	\$396,957.00	0.04%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$136,875.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	3	\$932,288.00	0.09%	0	\$0.00
	ETHOS LENDING, LLC	2	\$854,894.50	0.08%	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$370,000.00	0.04%	0	\$0.00
	EVERBANK	46	\$11,618,786.42	1.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$345,022.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$964,415.64	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$294,734.57	0.03%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$463,479.17	0.04%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
EVOLVE BANK & TRUST	1	\$194,338.58	0.02%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$208,000.00	0.02%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$413,723.69	0.04%	0	\$0.00
F AND M BANK	1	\$336,540.40	0.03%	0	\$0.00
F AND M BANK, A BANKING CORP	1	\$291,200.00	0.03%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$180,228.00	0.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	2	\$555,956.19	0.05%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$300,000.00	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$854,270.62	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$440,627.27	0.04%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$216,000.00	0.02%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$224,028.35	0.02%	0	\$0.00
FARMERS SAVINGS BANK	1	\$233,000.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE	2	\$444,905.57	0.04%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$149,365.18	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,999.63	0.02%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$300,000.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$413,261.35	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$246,000.00	0.02%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$139,419.39	0.01%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$422,286.93	0.04%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$260,950.00	0.02%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$278,000.00	0.03%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	124	\$24,705,271.82	2.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$248,931.23	0.02%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$334,577.99	0.03%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$458,130.91	0.04%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$350,000.00	0.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$274,000.00	0.03%	0	\$0.00
	FIRST BANK	1	\$216,750.00	0.02%	0	\$0.00
	FIRST BANK & TRUST	1	\$177,500.00	0.02%	0	\$0.00
	FIRST BANK AND TRUST	1	\$199,500.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$618,330.03	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,536.03	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$329,850.00	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$786,950.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$117,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$89,619.11	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$483,846.07	0.05%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$116,900.00	0.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$168,028.58	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED. AN OHIO CORPORATION	1	\$205,025.79	0.02%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$240,020.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$286,482.40	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$490,100.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$606,422.61	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$170,000.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$250,000.00	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	4	\$1,147,153.77	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	0.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$343,400.00	0.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$507,920.41	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$797,914.20	0.08%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$294,324.12	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$302,607.57	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$422,268.58	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$516,300.00	0.05%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$364,037.02	0.03%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	\$496,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIOANL BANK	1	\$165,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00
FIRST PREMIER BANK	2	\$459,059.48	0.04%	0	\$0.00
FIRST STATE BANK	3	\$662,900.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,000.00	0.04%	0	\$0.00
FIRST STATE BANK, DIVISION OF GLACI	1	\$416,000.00	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$199,153.56	0.02%	0	\$0.00
FIRSTAR BANK, N.A	1	\$103,200.00	0.01%	0	\$0.00
FIRSTBANK	1	\$340,000.00	0.03%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$333,553.35	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$407,200.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$20,330,336.23	1.95%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$370,000.00	0.04%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$164,294.61	0.02%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$178,939.49	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$877,090.92	0.08%	0	\$0.00

	FORTUNE FINANCIAL INC A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,698,539.86	0.55%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$169,561.43	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$420,301.00	0.04%	0	\$0.00
	FREMONT BANK	24	\$6,669,231.00	0.64%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$288,250.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,026.02	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,648,000.00	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$513,000.00	0.05%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$97,700.00	0.01%	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$231,008.18	0.02%	0	\$0.00
	GEO-CORP, INC	1	\$339,386.63	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$2,555,697.38	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$422,187.36	0.04%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$758,000.00	0.07%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$295,920.00	0.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,120,656.84	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$652,900.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$577,305.14	0.06%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$299,000.00	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$545,541.25	0.05%	0	\$0.00
	GOOGAIN, INC	9	\$3,279,902.97	0.31%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$824,000.00	0.08%	0	\$0.00
	GRAND RIVER BANK	1	\$291,393.00	0.03%	0	\$0.00

	GREAT AMERICAN BANK	1	\$272,000.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$535,000.00	0.05%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$164,800.00	0.02%	0	\$0.00
	GREATWALL, INC	1	\$185,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$405,601.00	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$523,110.78	0.05%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$376,606.63	0.04%	0	\$0.00
	GUARANTEED RATE, INC	12	\$3,701,736.31	0.35%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,016,116.72	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,471,997.62	0.24%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	5	\$1,478,468.91	0.14%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$372,000.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$253,000.00	0.02%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$164,900.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$589,465.95	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$731,000.00	0.07%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION , CREDIT UNION	1	\$147,373.64	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$131,365.50	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$687,265.30	0.07%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$181,300.00	0.02%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$219,049.96	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$186,500.00	0.02%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$133,135.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$644,056.19	0.06%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$309,682.73	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$577,554.72	0.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT	1	\$111,031.37	0.01%	0	\$0.00

	HOME USA MORTGAGE, INC	1	\$316,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$159,236.86	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$344,037.79	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$270,882.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,700.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$307,920.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$150,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$454,400.00	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$72,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$248,296.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,400.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$300,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$283,781.59	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$608,877.23	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,400.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$655,000.00	0.06%	0	\$0.00
	HOMESTREET BANK	32	\$8,447,523.97	0.81%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,501,215.93	0.14%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$186,399.70	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,000.00	0.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	4	\$934,391.05	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$282,000.00	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$1,032,800.00	0.1%	0	\$0.00
	IAB FINANCIAL BANK	3	\$388,700.00	0.04%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$316,000.00	0.03%	0	\$0.00

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$351,291.75	0.03%	0	\$0.00
	ILOANMASTER INC	1	\$380,000.00	0.04%	0	\$0.00
	INDEPENDENT BANK	3	\$632,803.22	0.06%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$215,437.00	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$603,100.00	0.06%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$286,805.60	0.03%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$205,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,500.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.00
	INTERBANK	1	\$424,100.00	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$2,225,840.34	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$110,797.00	0.01%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$330,000.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$178,227.01	0.02%	0	\$0.00
	IVY MORTGAGE, INC	7	\$1,691,613.05	0.16%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$798,649.34	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$247,639.44	0.02%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$398,272.65	0.04%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$400,000.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$589,768.75	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$603,792.38	0.06%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$415,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	2	\$401,634.29	0.04%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$424,100.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,370,485.74	0.23%	0	\$0.00
	K&B CAPITAL CORP	2	\$646,521.79	0.06%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$251,300.00	0.02%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$350,231.02	0.03%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,200.00	0.02%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$279,000.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$659,484.20	0.06%	0	\$0.00

	KS STATEBANK, A KANSAS CORPORATION	5	\$1,258,850.00	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$212,800.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$254,600.00	0.02%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$51,500.00	0%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$564,700.00	0.05%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$308,000.00	0.03%	0	\$0.00
	LEGACY TEXAS BANK	1	\$342,529.37	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,469.72	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$505,933.96	0.05%	0	\$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$289,694.15	0.03%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$169,000.00	0.02%	0	\$0.00
	LEVEL ONE BANK	1	\$153,600.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$160,400.00	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,600.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$230,749.23	0.02%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,550.00	0.01%	0	\$0.00
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$240,000.00	0.02%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	248	\$60,390,691.39	5.78%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$164,500.00	0.02%	0	\$0.00
	LRS FINANCIAL INC	1	\$422,268.58	0.04%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$571,946.86	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$461,019.47	0.04%	0	\$0.00
	M AND T BANK	2	\$627,000.00	0.06%	0	\$0.00
	M&T BANK	1	\$107,941.24	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$396,900.00	0.04%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO	1	\$235,500.00	0.02%	0	\$0.00



	CORPORATION					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$514,000.00	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00
	MAIN STREET MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,390.81	0.02%	0	\$0.00
	MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$145,375.84	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,336.44	0.02%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$181,300.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$488,750.00	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$409,376.00	0.04%	0	\$0.00
	MAXREAL CUPERTINO	1	\$315,486.16	0.03%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY THE	1	\$198,800.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$477,356.71	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,031,836.15	0.1%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$791,695.67	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$272,800.00	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$214,080.86	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$209,102.22	0.02%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$135,800.00	0.01%	0	\$0.00
	MID PENN BANK	1	\$186,690.31	0.02%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$212,400.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	7	\$1,883,420.82	0.18%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	2	\$593,681.54	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$196,166.26	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$209,129.08	0.02%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$326,000.00	0.03%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$587,100.00	0.06%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$561,186.92	0.05%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$306,400.00	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$194,400.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	\$926,700.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$259,012.66	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$247,194.67	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$201,900.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$497,200.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATIONS INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$320,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$250,000.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$548,900.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$225,000.00	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$280,242.00	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$292,307.65	0.03%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.02%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$122,479.44	0.01%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$526,000.00	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$120,000.00	0.01%	0	\$0.00

	MORTGAGE SERVICES III LLC	2	\$271,920.00	0.03%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$516,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$421,724.92	0.04%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$145,958.86	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$270,871.95	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$584,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$362,244.72	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	55	\$13,097,999.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,193,940.00	0.11%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$344,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$470,700.00	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$267,920.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$116,504.84	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	189	\$45,867,671.39	4.39%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$333,500.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$235,200.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$132,442.79	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11, A NEVADA CORPO	1	\$167,332.90	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,376,215.80	0.13%	0	\$0.00
	NETWORK FUNDING LP	1	\$247,200.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	14	\$3,742,516.49	0.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	46	\$12,821,372.58	1.23%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$169,000.00	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	17	\$4,742,165.44	0.45%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	2	\$417,810.00	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC	1	\$472,948.78	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.03%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$263,867.10	0.03%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$278,826.93	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,717,562.69	0.26%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$230,845.14	0.02%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$115,294.36	0.01%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$225,000.00	0.02%	0	\$0.00
	NORTH STATE BANK	5	\$945,597.00	0.09%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$414,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$346,500.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$756,783.55	0.07%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$380,057.36	0.04%	0	\$0.00
	NTFN INC A CORPORATION	2	\$232,450.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$180,000.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$339,090.08	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$379,188.38	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$549,640.15	0.05%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$422,286.93	0.04%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	2	\$494,000.00	0.05%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$274,758.35	0.03%	0	\$0.00
	ONY GIO, INC	2	\$475,062.94	0.05%	0	\$0.00
	ONY GLO INC	1	\$312,000.00	0.03%	0	\$0.00
	ONY GLO, INC	1	\$323,000.00	0.03%	0	\$0.00
	ONY GLO,INC, DBA LOANLOCK, A CORPOR	1	\$288,747.68	0.03%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,241,305.14	0.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,106,500.00	0.11%	0	\$0.00
	OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.05%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$203,136.64	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$263,000.00	0.03%	0	\$0.00
		1	\$109,000.00	0.01%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARK STERLING BANK A CORPORATION	2	\$460,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$273,847.88	0.03%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,602.57	0.03%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$219,059.48	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$366,000.00	0.04%	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$412,247.89	0.04%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$232,000.00	0.02%	0	\$0.00
	PEGASUS BANK	1	\$209,102.23	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	25	\$7,027,762.48	0.67%	0	\$0.00
	PEOPLES BANK	1	\$215,823.37	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$194,400.00	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$590,000.00	0.06%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,467,500.00	0.14%	0	\$0.00
	PHH HOME LOANS LLC	1	\$235,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$329,185.74	0.03%	0	\$0.00
	PINNACLE BANK	2	\$580,600.00	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,455,144.62	0.14%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,600.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$317,153.06	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$324,679.37	0.03%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$115,000.00	0.01%	0	\$0.00
	PIONEER BANK, SSB	1	\$128,205.11	0.01%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$786,600.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$725,432.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$116,755.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,368,463.76	0.23%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$605,400.74	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$252,930.78	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$302,687.21	0.03%	0	\$0.00

	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY	3	\$611,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$373,100.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,311,100.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,441.84	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$246,521.00	0.02%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$592,822.33	0.06%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$296,700.00	0.03%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$400,000.00	0.04%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$291,000.00	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$248,000.00	0.02%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$758,000.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$4,782,681.00	0.46%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$415,103.56	0.04%	0	\$0.00
	QUICKEN LOANS INC	1,406	\$312,987,689.66	29.97%	0	\$0.00
	R M K FINANCIAL CORP	1	\$72,100.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$198,562.50	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	RATE RABBIT INC DBA CORNERSTONE MOR	1	\$390,500.00	0.04%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$169,800.00	0.02%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$238,000.00	0.02%	0	\$0.00
	RELIABANK DAKOTA , A CORPORATION	1	\$137,404.04	0.01%	0	\$0.00
	RELIANCE BANK	2	\$448,056.74	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$482,588.20	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$604,931.97	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$77,523.84	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,449,273.98	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC. A MORTGAGE BANKER	1	\$408,264.81	0.04%	0	\$0.00
		1	\$191,159.35	0.02%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC				
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$305,000.00	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$226,105.91	0.02%	0
	RESOLUTIONS CAPITAL	1	\$340,000.00	0.03%	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$612,505.57	0.06%	0
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$213,000.00	0.02%	0
	ROYAL UNITED MORTGAGE LLC	5	\$675,392.86	0.06%	0
	RPM MORTGAGE, INC	1	\$298,743.14	0.03%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$844,664.38	0.08%	0
	RUOFF MORTGAGE COMPANY, INC. D	2	\$308,091.63	0.03%	0
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$92,800.00	0.01%	0
	SAGE BANK	1	\$210,000.00	0.02%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$320,211.22	0.03%	0
	SANBORN MORTGAGE CORPORATION	1	\$201,000.00	0.02%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$398,307.13	0.04%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$236,550.00	0.02%	0
	SEACOAST MORTGAGE CORPORATION	2	\$418,000.00	0.04%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.03%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$373,743.29	0.04%	0
	SECURITY HOME MORTGAGE LLC	1	\$195,330.09	0.02%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$647,268.58	0.06%	0
	SHAH MORGAGES INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.02%	0
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.02%	0
	SHELTER LENDING SERVICES, LLC	2	\$440,000.00	0.04%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,513.00	0.01%	0
	SIMMONS BANK	1	\$350,000.00	0.03%	0
	SIMPLY HOME LENDING, INC	1	\$209,000.00	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$233,600.00	0.02%	0
	SIRVA MORTGAGE	6	\$1,667,781.72	0.16%	0
	SIRVA MORTGAGE, INC	1	\$114,000.00	0.01%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$410,948.58	0.04%	0
	SOUND CREDIT UNION	4	\$1,009,000.00	0.1%	0
	SOUTH STATE BANK	1	\$309,155.65	0.03%	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,144.98	0.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$374,000.00	0.04%	0	\$0.00
	SOUTHWEST BANK	3	\$882,926.06	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,600.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$215,076.58	0.02%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$526,100.00	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$488,000.00	0.05%	0	\$0.00
	STARION BANK A CORPORATION	1	\$186,400.00	0.02%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$356,904.60	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$238,963.59	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$430,984.28	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$258,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,647,700.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	8	\$1,628,617.26	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$71,000.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$213,200.00	0.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$156,817.93	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$758,788.12	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$839,744.90	0.08%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$350,745.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,557.60	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$307,019.53	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	128	\$35,448,282.61	3.39%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$132,237.97	0.01%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$100,000.00	0.01%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$122,482.55	0.01%	0	\$0.00
		1	\$252,925.03	0.02%	0	\$0.00



	SYNOVUS MORTGAGE CORP. A CORPORATION					
	T J FINANCIAL INC	1	\$351,990.79	0.03%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$140,000.00	0.01%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$253,898.81	0.02%	0	\$0.00
	T.J. FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$231,760.79	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$245,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,805,335.29	0.27%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$498,717.47	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$369,000.00	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$763,225.84	0.07%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	\$403,200.00	0.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$213,000.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	THE ARLINGTON BANK	1	\$321,007.77	0.03%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$282,773.59	0.03%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$460,840.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$318,650.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$181,628.05	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$323,000.00	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$300,000.00	0.03%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$707,800.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$11,146,079.40	1.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$441,000.00	0.04%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$250,000.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$420,750.00	0.04%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00

	TN BANK	1	\$203,000.00	0.02%	0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,483.68	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$570,550.00	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$970,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$352,800.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,729,718.02	0.17%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$360,090.00	0.03%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$170,000.00	0.02%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$248,885.30	0.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	\$787,330.55	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$7,032,408.45	0.67%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$751,000.00	0.07%	0	\$0.00
	U.S. BANK N.A	14	\$3,702,937.82	0.35%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$751,711.51	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,839.26	0.02%	0	\$0.00
	UNITED BANK	1	\$195,958.66	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$821,578.52	0.08%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$508,400.00	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$211,093.68	0.02%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEROGIA LIMITED LIABILITY COMP	1	\$250,000.00	0.02%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.02%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$279,920.00	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$314,000.00	0.03%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$92,160.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$869,450.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$120,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$212,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$219,784.71	0.02%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$147,300.00	0.01%	0	\$0.00
	VATRENT, INC., A CALIFORNIA CORPORATION	1	\$261,200.00	0.03%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$366,831.00	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	20	\$2,730,991.00	0.26%	0	\$0.00
	VERITAS FUNDING LLC	2	\$629,311.02	0.06%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,398,626.95	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIA	1	\$318,400.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$500,771.64	0.05%	0	\$0.00
	VIP MORTGAGE INC	2	\$308,100.00	0.03%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$392,000.00	0.04%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$228,800.00	0.02%	0	\$0.00
	WALLICK AND VOLK INC	1	\$199,170.56	0.02%	0	\$0.00
	WATERFORD BANK N.A	1	\$252,700.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$424,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$358,200.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	125	\$35,364,473.97	3.39%	0	\$0.00
	WESTERN BANCORP	3	\$883,845.73	0.08%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
	WILLIMNGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE A F	1	\$75,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$776,000.00	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$250,000.00	0.02%	0	\$0.00
	WILSON BANK & TRUST	1	\$270,750.00	0.03%	0	\$0.00
		1	\$181,719.79	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$603,944.07	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$178,257.65	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$228,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC .,A CORPORATION	2	\$435,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$785,616.91	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	\$5,885,326.90	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$333,500.00	0.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$270,000.00	0.03%	0	\$0.00
	YELLOW STONE BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	YELLOWSTONE BANK	3	\$650,410.99	0.06%	0	\$0.00
	Unavailable	2	\$415,247.58	-0.07%	0	\$0.00
<b>Total</b>		<b>4,391</b>	<b>\$1,044,296,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLL6	1ST SOURCE BANK	2	\$232,440.31	0.2%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$180,000.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$126,400.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$382,333.33	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$239,307.36	0.21%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$188,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,231,135.64	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$276,000.00	0.24%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$248,225.58	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,307.36	0.09%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$320,000.00	0.27%	0	\$0.00
	BANK INDEPENDENT	1	\$94,000.00	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$234,548.55	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$175,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$148,940.46	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$420,000.00	0.36%	0	\$0.00

	BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$166,737.06	0.14%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$83,590.81	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,300.00	0.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	41	\$3,850,653.90	3.3%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$335,000.00	0.29%	0	\$0.00
	BRIGHTON BANK	1	\$264,000.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.25%	0	\$0.00
	BUSEY BANK	1	\$165,000.00	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$2,842,800.00	2.44%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$676,867.99	0.58%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$135,000.00	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$177,743.85	0.15%	0	\$0.00
	CITIBANK,N.A	25	\$2,759,097.70	2.37%	0	\$0.00
	CITIZENS BANK, NA	20	\$2,852,275.18	2.45%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,494.33	0.11%	0	\$0.00
	CLARA LENDING CO	1	\$212,432.00	0.18%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$270,000.00	0.23%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$157,200.00	0.13%	0	\$0.00
	COMPASS BANK	5	\$875,366.64	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$107,842.85	0.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$150,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$150,000.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$208,535.90	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,540.30	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$273,391.77	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$81,634.38	0.07%	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$128,887.71	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$309,247.76	0.27%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$130,384.59	0.11%	0	\$0.00
	F&M BANK	1	\$215,000.00	0.18%	0	\$0.00
	FIRST BANK	3	\$591,300.00	0.51%	0	\$0.00

	FIRST BANK OF MANHATTAN	1	\$118,159.43	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,500.00	0.34%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$260,546.52	0.22%	0	\$0.00
	FIRST HARRISON BANK	1	\$210,600.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$688,374.56	0.59%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$103,761.86	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$59,581.68	0.05%	0	\$0.00
	FIRSTBANK	6	\$1,115,620.87	0.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$447,424.78	0.38%	0	\$0.00
	FORTUNEBANK	1	\$74,470.23	0.06%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$100,000.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$259,911.18	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$175,000.00	0.15%	0	\$0.00
	GOOGAIN, INC	1	\$250,000.00	0.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$108,000.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$105,000.00	0.09%	0	\$0.00
	GSB MORTGAGE INC	1	\$211,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$592,337.80	0.51%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$90,706.94	0.08%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$232,379.21	0.2%	0	\$0.00
	HOME FINANCING UNLIMITED,INC	1	\$275,000.00	0.24%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$60,000.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$143,995.67	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$67,923.12	0.06%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$390,206.00	0.33%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$198,596.47	0.17%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC . DBA FELLOWSHIP HOME LO	1	\$110,837.10	0.1%	0	\$0.00
	INTRUST BANK N.A	1	\$50,000.00	0.04%	0	\$0.00
	INTRUST BANK, N.A	1	\$96,000.00	0.08%	0	\$0.00

	JEFFERSON BANK	1	\$238,337.66	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$188,692.59	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$7,890,288.90	6.77%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$58,900.00	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$333,600.00	0.29%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$190,661.39	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,456,120.69	2.11%	0	\$0.00
	M&T BANK	3	\$629,528.92	0.54%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$173,685.32	0.15%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$50,942.35	0.04%	0	\$0.00
	MB FINANCIAL BANK	4	\$760,858.29	0.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$66,535.40	0.06%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$250,847.51	0.22%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$125,524.50	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$80,000.00	0.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$272,827.94	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$489,500.00	0.42%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$119,168.83	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$421,104.34	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,261,366.98	1.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$215,110.73	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$214,500.00	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,594,645.16	2.23%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$136,000.00	0.12%	0	\$0.00
	NTFN, INC	1	\$123,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$50,204.52	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,411.25	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$90,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA COR	1	\$238,304.74	0.2%	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$221,044.16	0.19%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,750.00	0.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$421,123.82	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$183,701.74	0.16%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,891.75	0.13%	0	\$0.00

	PEOLPES HOME EQUITY INC	1	\$424,100.00	0.36%	0	\$0.00
	PEOPLES BANK	1	\$424,100.00	0.36%	0	\$0.00
	PHH HOME LOANS LLC	1	\$168,800.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$274,050.45	0.24%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$84,000.00	0.07%	0	\$0.00
	PINNECLE BANK STATE CHARTERED TENNESSEE BANK	1	\$235,000.00	0.2%	0	\$0.00
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$246,508.95	0.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,378,962.48	1.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$115,000.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$149,940.34	0.13%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$181,756.00	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$437,081.28	0.38%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,340,599.11	1.15%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$385,500.00	0.33%	0	\$0.00
	QUICKEN LOANS INC	178	\$30,755,729.32	26.39%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$186,000.00	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$105,500.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$56,620.50	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$110,226.12	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$260,800.00	0.22%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$89,000.00	0.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
	SERVISFIRST BANK	1	\$370,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$400,533.98	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$103,500.00	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,030,408.33	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,766,955.00	3.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$99,293.64	0.09%	0	\$0.00
	TCF NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00
	TEXAS SECURITY BANK	1	\$130,600.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,491.04	0.06%	0	\$0.00
		1	\$160,000.00	0.14%	0	\$0.00



	THE CORTLAND SAVINGS AND BANKING COMPANY					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,128.51	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,892,457.79	1.62%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$150,947.19	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$300,000.00	0.26%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$111,705.35	0.1%	0	\$0.00
	U.S. BANK N.A	2	\$271,829.25	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$225,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,453,786.19	2.96%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	54	\$6,975,839.50	5.99%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$125,100.00	0.11%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$208,526.30	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$4,543,622.16	3.9%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$73,550.00	0.06%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$51,632.69	0.04%	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,915.51	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,116,333.81	0.96%	0	\$0.00
	YORK TRADITIONS BANK	1	\$116,362.89	0.14%	0	\$0.00
<b>Total</b>		<b>745</b>	<b>\$116,547,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLR3	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$469,037.89	3.86%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFRONIA LIMITED LIABI	1	\$632,230.18	5.2%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$485,871.38	4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$497,819.03	4.09%	0	\$0.00
	CAPITAL ONE, N.A	2	\$1,100,956.53	9.05%	0	\$0.00
	CITIBANK,N.A	1	\$620,000.00	5.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$506,956.48	4.17%	0	\$0.00
	FIRSTBANK	1	\$633,225.81	5.21%	0	\$0.00
		1	\$566,518.06	4.66%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A	5	\$2,566,822.20	21.11%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$488,528.16	4.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,623,913.01	13.35%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$903,006.38	7.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$437,856.25	3.6%	0	\$0.00
	STEARNS LENDING INC	1	\$627,196.49	5.15%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$12,159,937.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLS1	1ST SOURCE BANK	1	\$53,000.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.19%	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$316,000.00	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$198,830.39	0.07%	0	\$0.00
	AEM LOAN CORPORATION	1	\$298,755.83	0.11%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$257,310.84	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$424,100.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$530,899.78	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$731,406.02	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$313,897.19	0.12%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$282,400.00	0.11%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$413,296.33	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$917,983.67	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,500.00	0.09%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,460.43	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$439,723.86	0.16%	0	\$0.00
	BAILEY&WOOD FINANCIAL GROUP	1	\$151,320.00	0.06%	0	\$0.00
	BANK OF COLORADO	4	\$1,067,350.52	0.4%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING	1	\$239,004.67	0.09%	0	\$0.00
	BANK OF THE JAMES INC	1	\$200,174.85	0.07%	0	\$0.00

	BANK OF THE OZARKS	3	\$655,489.56	0.24%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$114,383.61	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$747,923.48	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$300,000.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$174,274.24	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$158,367.01	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$3,564,684.05	1.33%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$465,000.00	0.17%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$311,000.00	0.12%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$220,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,012.33	0.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,000.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$216,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$215,200.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$312,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$191,200.00	0.07%	0	\$0.00
	CITIBANK,N.A	6	\$1,488,654.46	0.55%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$176,000.00	0.07%	0	\$0.00
	CITY BANK	1	\$148,219.69	0.06%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$204,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$200,000.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$325,600.00	0.12%	0	\$0.00
	COMPASS BANK	7	\$901,800.14	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$336,000.00	0.12%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,805.66	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,140.40	0.05%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$206,349.39	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$332,500.00	0.12%	0	\$0.00
	DIRECTOR FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,680.02	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$462,000.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$85,015.52	0.03%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$331,200.00	0.12%	0	\$0.00

	ETHOS LENDING, LLC	1	\$412,024.80	0.15%	0	\$0.00
	EUREKA HOMESTEAD	1	\$183,000.00	0.07%	0	\$0.00
	EVERBANK	13	\$1,991,026.73	0.74%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$242,987.25	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	10	\$2,448,915.08	0.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$268,375.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$180,600.00	0.07%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$250,000.00	0.09%	0	\$0.00
	F&B ACQUISITION GROUP,LLC	1	\$188,000.00	0.07%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$245,000.00	0.09%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$424,100.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$183,500.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,400.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$520,000.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$205,000.00	0.08%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$199,178.95	0.07%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$219,200.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,570,513.49	0.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,051,800.00	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$798,200.39	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$245,825.52	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$240,000.00	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$528,015.63	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$224,700.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$422,000.00	0.16%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$259,370.00	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$234,078.82	0.09%	0	\$0.00
	GOOGAIN, INC	2	\$510,101.96	0.19%	0	\$0.00
	GOOGAIN, INC,A CORPORATION	1	\$627,439.97	0.23%	0	\$0.00

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00
	GSB MORTGAGE, INC	1	\$174,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC	3	\$749,204.12	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,478,872.10	0.55%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$310,706.07	0.12%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$143,500.00	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$315,000.00	0.12%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	HERITAGE BANK	1	\$210,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	13	\$2,331,935.83	0.87%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$965,054.90	0.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$156,000.00	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$327,663.10	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$199,178.95	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$207,154.78	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00
	JLB CORPORATION	1	\$319,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,780,368.24	0.66%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	KLEBERG BANK, N.A	1	\$204,163.56	0.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$155,226.00	0.06%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.09%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$312,435.69	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$236,200.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	102	\$16,839,347.32	6.26%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$482,500.00	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$390,000.00	0.15%	0	\$0.00
	M&T BANK	2	\$449,026.56	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,400.00	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$234,500.00	0.09%	0	\$0.00
		1	\$179,283.40	0.07%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, INC					
	MILEND, INC., A GEORGIA CORPORATION	1	\$411,600.00	0.15%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$197,875.94	0.07%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00
	MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION	1	\$275,085.98	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$721,972.05	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$351,280.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$245,996.30	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,999,813.00	0.74%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$21,455,711.74	7.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$238,516.80	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,080,391.26	0.4%	0	\$0.00
	NETWORK FUNDING, LP	2	\$507,000.00	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	44	\$6,403,780.16	2.38%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$807,000.00	0.3%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$186,485.06	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$545,232.17	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$442,702.00	0.16%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$393,000.00	0.15%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,759.86	0.15%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$400,000.00	0.15%	0	\$0.00
	ONY GIO, INC	1	\$200,500.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	2	\$848,100.00	0.32%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,187,770.24	0.44%	0	\$0.00
	PEOPLES BANK	1	\$366,462.07	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$293,600.00	0.11%	0	\$0.00
	PERL MORTGAGE, INC	1	\$633,538.45	0.24%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$361,209.05	0.13%	0	\$0.00
		16	\$1,595,541.50	0.59%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	POTOMAC MORTGAGE GROUP, INC	1	\$245,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$451,600.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,187.14	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$392,000.00	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,400.00	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$579,400.00	0.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$420,996.76	0.16%	0	\$0.00
	QUICKEN LOANS INC	652	\$127,063,466.82	47.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$161,046.34	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,592.28	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$69,044.84	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$393,378.43	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$163,924.49	0.06%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$225,000.00	0.08%	0	\$0.00
	RESOLUTION CAPITAL	1	\$253,600.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$497,947.38	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,008.44	0.07%	0	\$0.00
	RPM MORTGAGE INC	1	\$424,100.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,652.00	0.06%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$220,500.00	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$239,920.00	0.09%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$113,600.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$205,552.68	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$746,000.00	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$179,759.45	0.07%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00
	SOUTHPOINT BANK	1	\$164,328.97	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$280,871.05	0.1%	0	\$0.00

	STATE FARM BANK, F.S.B	3	\$658,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA , A CORPOR	1	\$304,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$308,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,873.28	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,050,312.64	2.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$218,226.14	0.08%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.19%	0	\$0.00
	TEXAS FIRST BANK	1	\$424,000.00	0.16%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	2	\$438,750.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$189,203.73	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,158,656.68	0.43%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$199,195.56	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,500.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$584,000.00	0.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,800.00	0.1%	0	\$0.00
	U.S. BANK N.A	16	\$4,004,817.24	1.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$223,250.00	0.08%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$352,500.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$208,100.00	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,441.67	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$265,317.47	0.1%	0	\$0.00
	WALLICK AND VOLK INC	2	\$622,117.76	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORORATION	1	\$129,429.89	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATLON, A CORPORATION	1	\$184,520.05	0.07%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,497.49	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$199,668.48	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$195,295.17	0.07%	0	\$0.00
	Unavailable	1	\$171,784.60	0.05%	0	\$0.00



Total			1,315	\$268,944,796.70	100%	0	\$0.00
31418CLT9	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION		1	\$126,867.58	0.03%	0	\$0.00
	1ST SOURCE BANK		1	\$79,600.00	0.02%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP		1	\$206,500.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$184,000.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY		3	\$406,400.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP, LLC		1	\$265,600.00	0.07%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION		1	\$51,359.58	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC		1	\$268,400.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$259,330.11	0.07%	0	\$0.00
	ACG FUNDING INC		1	\$278,291.33	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION		2	\$421,757.70	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD		1	\$383,942.00	0.1%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC		1	\$76,000.00	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$172,354.78	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$236,879.33	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES		1	\$242,250.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$174,096.53	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		1	\$268,606.09	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI		2	\$418,900.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$222,408.90	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$217,750.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		1	\$211,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		1	\$200,366.17	0.05%	0	\$0.00
	AMERICAN FUNDING CENTER		2	\$346,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP		1	\$268,000.00	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION		1	\$238,665.69	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION		1	\$50,366.69	0.01%	0	\$0.00
			1	\$341,106.23	0.09%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$389,000.00	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$192,529.31	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$894,843.95	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,211.01	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$163,188.56	0.04%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$84,600.00	0.02%	0
	AMERIFIRST FINANCIAL, INC	1	\$400,000.00	0.1%	0
	AMERISAVE MORTGAGE CORPORATION	5	\$896,626.88	0.23%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,683.77	0.03%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$425,237.68	0.11%	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$397,942.38	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$260,500.00	0.07%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$109,422.16	0.03%	0
	BANK OF AMERICA, N.A	11	\$2,197,652.69	0.55%	0
	BANK OF LEXINGTON INC	1	\$73,702.85	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$282,800.00	0.07%	0
	BANK OF THE OZARKS, A CORPORATION	1	\$167,567.15	0.04%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$167,195.00	0.04%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,954.64	0.1%	0
	BELL BANK A CORPORATION	1	\$112,400.00	0.03%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,596.14	0.04%	0
	BRANCH BANKING AND TRUST COMPANY	2	\$494,238.00	0.12%	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,000.00	0.03%	0
	BRIGHTEN LENDING	1	\$175,802.33	0.04%	0
	BUSEY BANK	1	\$118,573.00	0.03%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,830.70	0.06%	0

	CALIBER HOME LOANS, INC	50	\$9,095,702.55	2.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$336,137.96	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$359,568.75	0.09%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.06%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,361.51	0.09%	0	\$0.00
	CENDERA FUNDING INC	1	\$201,472.10	0.05%	0	\$0.00
	CENDERA FUNDING, INC	2	\$359,429.18	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$223,821.84	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$100,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$892,520.45	0.22%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$422,975.85	0.11%	0	\$0.00
	CITIBANK,N.A	36	\$8,134,096.59	2.04%	0	\$0.00
	CITIZENS BANK	2	\$400,000.00	0.1%	0	\$0.00
	CITIZENS BANK, NA	11	\$2,077,679.29	0.52%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$77,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,563.35	0.04%	0	\$0.00
	CLARA LENDING CO	1	\$150,106.69	0.04%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$148,800.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$135,000.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$249,087.99	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$96,647.00	0.02%	0	\$0.00
	COMPASS BANK	4	\$833,422.63	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$216,000.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$273,240.75	0.07%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,163.77	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$63,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$422,000.00	0.11%	0	\$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$198,494.54	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$178,583.61	0.04%	0	\$0.00
	DHA FINANCIAL, INC	1	\$240,000.00	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$269,573.32	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	107	\$23,995,434.28	6.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$594,148.67	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$161,000.00	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$289,500.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$175,540.05	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$371,013.95	0.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,560.00	0.03%	0	\$0.00
	EVERBANK	15	\$2,400,860.31	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$411,083.30	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$264,335.99	0.07%	0	\$0.00
	F AND M BANK	1	\$203,466.87	0.05%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$154,900.00	0.04%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$166,600.00	0.04%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$90,014.15	0.02%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$104,000.00	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$107,250.00	0.03%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$92,756.95	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$195,231.13	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$424,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,477.33	0.05%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$159,493.60	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.04%	0	\$0.00
		1	\$121,600.00	0.03%	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$158,366.36	0.04%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$328,000.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,098,293.11	0.53%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$123,750.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$177,528.18	0.04%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$362,250.00	0.09%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$129,669.79	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,579,085.11	0.65%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,500.00	0.08%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$250,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,925,483.76	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$378,000.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$410,000.00	0.1%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$340,993.74	0.09%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$335,000.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00
	GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,965.38	0.05%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,098.92	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$261,000.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$123,000.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,480.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$188,500.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,423,444.89	0.36%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$246,858.45	0.06%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$218,400.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A	1	\$192,000.00	0.05%	0	\$0.00

	FLORIDA CORPORATION				
	HANCOCK MORTGAGE PARTNERS LLC	1	\$319,198.75	0.08%	0
	HANTZ BANK	1	\$98,443.36	0.02%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$278,784.76	0.07%	0
	HERITAGE BANK	1	\$187,009.99	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$195,620.27	0.05%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$193,500.00	0.05%	0
	HOLLAND MORTGAGE ADVISORS LLC	1	\$287,522.81	0.07%	0
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$260,300.00	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$243,362.33	0.06%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,458.09	0.03%	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$298,314.00	0.07%	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$175,433.48	0.04%	0
	HOMESTEAD FUNDING CORP	1	\$225,000.00	0.06%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$265,713.62	0.07%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$90,000.00	0.02%	0
	HOWARD BANK	2	\$515,660.54	0.13%	0
	HUNT MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0
	HUNTINGDON VALLEY BANK	1	\$409,700.00	0.1%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$64,654.81	0.02%	0
	IDEAL HOME LOANS LLC	1	\$160,591.06	0.04%	0
	ILOANMASTER, INC	1	\$305,222.76	0.08%	0
	INDIANA MEMBERS CREDIT UNION	1	\$169,156.77	0.04%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$227,200.00	0.06%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$189,000.00	0.05%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$296,250.00	0.07%	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$332,229.48	0.08%	0
	INWOOD NATIONAL BANK	1	\$379,020.93	0.1%	0
	JLB CORPORATION	1	\$166,000.00	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$400,050.49	0.1%	0
		1	\$224,000.00	0.06%	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
JPMORGAN CHASE BANK, N.A	41	\$10,459,853.52	2.63%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.09%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00
LAKE AREA MROTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,054.64	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	12	\$2,496,732.36	0.63%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$52,425.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$273,000.00	0.07%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,690,921.67	0.42%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$579,040.89	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$148,405.58	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$3,890,238.41	0.98%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,452.67	0.03%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$471,900.01	0.12%	0	\$0.00
M&T BANK	6	\$691,456.36	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05%	0	\$0.00
MB FINANCIAL BANK	4	\$587,714.26	0.15%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$148,000.00	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$326,770.90	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$207,600.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$454,153.51	0.11%	0	\$0.00
MERIDIAN BANK	1	\$159,332.51	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,000.00	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$621,534.83	0.16%	0	\$0.00
METRO BANK	1	\$281,050.00	0.07%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$161,203.59	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$309,201.29	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$390,975.56	0.1%	0	\$0.00

	ILLINOIS LIMITED LIABILITY					
	MILEND INC	1	\$211,050.00	0.05%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$201,453.15	0.05%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$379,505.61	0.1%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$278,281.16	0.07%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$220,671.79	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$377,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$246,860.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$299,215.98	0.08%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,578.00	0.02%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$321,193.74	0.08%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$410,923.28	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,066,256.00	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,250.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$202,400.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$191,652.80	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	88	\$21,252,964.22	5.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$111,810.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$317,463.50	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$199,153.13	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$139,199.92	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$267,299.61	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,583.62	0.06%	0	\$0.00
	NETWORK FUNDING, LP	3	\$556,930.00	0.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$56,848.92	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$129,794.72	0.03%	0	\$0.00



	NEW PENN FINANCIAL, LLC	9	\$1,877,050.00	0.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$161,500.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,594.92	0.04%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$68,625.25	0.02%	0	\$0.00
	NORTH STATE BANK	2	\$405,000.00	0.1%	0	\$0.00
	NORTHSTAR BANK	1	\$113,000.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$477,793.95	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$374,019.98	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$179,529.59	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.09%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$165,412.00	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$4,294,864.00	1.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$71,250.00	0.02%	0	\$0.00
	PEOPLES BANK	1	\$236,398.02	0.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,329,286.90	0.33%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$80,250.00	0.02%	0	\$0.00
	PHH HOME LOANS	1	\$176,368.88	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$199,469.86	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$255,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$308,738.19	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,168,155.97	1.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$269,100.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$211,293.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,146.37	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$73,404.91	0.02%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL , A CALIFORNIA CORPORATION	1	\$232,800.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$528,810.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,063.36	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,134,822.93	0.28%	0	\$0.00
		1	\$184,509.63	0.05%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI					
	PURE MORTGAGE, AN S CORPORATION	1	\$203,700.00	0.05%	0	\$0.00
	QUICKEN LOANS INC	543	\$101,900,173.19	25.57%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,529,643.88	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$177,049.15	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,104.07	0.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$276,800.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$299,227.05	0.08%	0	\$0.00
	RMS & ASSOCIATES	1	\$201,970.79	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$416,250.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$422,383.09	0.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,500.00	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$384,000.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$542,500.00	0.14%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$156,698.36	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$180,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$152,000.00	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$183,519.13	0.05%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$301,521.12	0.08%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$241,625.85	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$138,750.00	0.03%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$187,501.67	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$91,759.57	0.02%	0	\$0.00
	SUMMIT FUNDING INC	4	\$884,848.98	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$322,155.87	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$257,359.60	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$153,353.86	0.04%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$310,888.90	0.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,675.94	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,507,973.45	0.38%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	2	\$486,578.18	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$299,204.80	0.08%	0	\$0.00
	TCF NATIONAL BANK	2	\$657,497.10	0.17%	0	\$0.00
	TEXAS FIRST BANK	1	\$121,177.51	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$312,845.10	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,590.70	0.46%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$29,851.61	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$192,000.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$197,874.11	0.05%	0	\$0.00
	TOWNEBANK	1	\$95,666.68	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., ILLINOIS CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$424,100.00	0.11%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$195,800.00	0.05%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,725.59	0.03%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$297,266.96	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,020.09	0.06%	0	\$0.00
	U.S. BANK N.A	29	\$5,104,187.79	1.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$259,310.82	0.07%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$170,553.11	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$86,250.00	0.02%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$229,639.98	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$9,168,104.02	2.3%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$485,532.49	0.12%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$279,257.81	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,482,078.73	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$406,948.79	0.1%	0	\$0.00
	VERITAS FUNDING LLC	1	\$243,851.91	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$471,000.00	0.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$193,600.00	0.05%	0	\$0.00
		1	\$233,388.47	0.06%	0	\$0.00

	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION					
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$219,425.05	0.06%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$196,292.95	0.05%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$372,486.82	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	498	\$88,430,879.25	22.19%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$158,000.00	0.04%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$126,500.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$531,697.77	0.13%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$230,604.31	0.04%	0	\$0.00
<b>Total</b>		<b>2,051</b>	<b>\$398,446,115.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLU6	1ST SOURCE BANK	2	\$179,850.31	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$545,589.07	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$196,563.10	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$211,745.27	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,998.92	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$422,500.00	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$33,520.93	0.01%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$374,420.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,870.34	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$445,250.52	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$355,510.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$238,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,542.87	0.12%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$184,178.43	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$304,800.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$279,360.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$259,853.49	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$327,587.95	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,608.12	0.09%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$302,973.49	0.1%	0	\$0.00
AMERICASH, A CORPORATION	1	\$299,885.16	0.1%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION	1	\$291,296.83	0.1%	0	\$0.00
APEX HOME LOANS, INC	1	\$341,464.22	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$31,894.45	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$247,899.43	0.09%	0	\$0.00
ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,755.00	0.13%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	2	\$598,000.00	0.21%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$202,800.00	0.07%	0	\$0.00
BAY EQUITY LLC	1	\$260,000.00	0.09%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$359,567.44	0.12%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$367,500.00	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$176,074.97	0.06%	0	\$0.00
BBMC MORTGAGE DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$198,704.75	0.07%	0	\$0.00
BELL BANK A CORPORATION	2	\$388,989.86	0.13%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$181,781.31	0.06%	0	\$0.00
BLUESTAR MORTGAGE, INC	1	\$380,762.44	0.13%	0	\$0.00
BM REAL ESTATE SERVICES, INC	2	\$481,322.88	0.17%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$193,500.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$175,538.83	0.06%	0	\$0.00
BRIGHTEN LENDING	1	\$340,000.00	0.12%	0	\$0.00
CALIBER HOME LOANS INC	2	\$329,951.95	0.11%	0	\$0.00
CALIBER HOME LOANS, INC	58	\$16,637,920.87	5.75%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$332,590.55	0.11%	0	\$0.00
CAPITAL MORTGAGE ENTERPRISES LLC	1	\$316,000.00	0.11%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$307,646.71	0.11%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$247,202.62	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,500.00	0.08%	0	\$0.00
CENTENNIAL BANK	1	\$290,820.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$369,667.82	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$226,127.97	0.08%	0	\$0.00
	1	\$337,103.77	0.12%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITIBANK,N.A	1	\$423,276.97	0.15%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$210,490.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$450,799.77	0.16%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$195,775.18	0.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	4	\$1,285,223.28	0.44%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$568,000.00	0.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$575,000.00	0.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$223,200.00	0.08%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$273,957.94	0.09%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$239,284.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$231,800.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$308,000.00	0.11%	0	\$0.00
	COMPASS BANK	4	\$1,079,990.87	0.37%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$298,963.14	0.1%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$323,950.00	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$422,750.00	0.15%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$169,449.16	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$206,367.44	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.11%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.14%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$241,246.43	0.08%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$271,680.67	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$154,658.21	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS ,LLC	1	\$328,000.00	0.11%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$349,200.00	0.12%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$235,900.00	0.08%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$475,750.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$498,164.45	0.17%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$50,000.00	0.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$150,951.63	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$292,940.53	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$171,000.00	0.06%	0	\$0.00
		1	\$394,499.42	0.14%	0	\$0.00

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$2,502,714.55	0.87%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$986,655.59	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,574.55	0.04%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$133,139.11	0.05%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$314,829.61	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,186.70	0.05%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$445,951.00	0.15%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$208,550.00	0.07%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$963,418.02	0.33%	0	\$0.00
	FINELY PROPERTIES CORP	1	\$202,756.08	0.07%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT	1	\$406,800.00	0.14%	0	\$0.00
	FIRST BANK	1	\$209,600.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$410,438.76	0.14%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$352,453.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$430,186.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$810,362.92	0.28%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$173,560.69	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$316,464.48	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$152,140.44	0.05%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,975,654.18	0.68%	0	\$0.00
	FM HOME LOANS, LLC	2	\$516,186.29	0.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,654,505.34	0.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,374.08	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$243,779.88	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$302,250.00	0.1%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$211,251.69	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$325,000.00	0.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$864,284.11	0.3%	0	\$0.00
		1	\$423,590.42	0.15%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$67,650.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,146.66	0.09%	0	\$0.00
	GUARANTEED RATE INC	1	\$104,371.51	0.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$420,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,584.92	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	62	\$15,927,194.74	5.5%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,826.24	0.05%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$139,839.41	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$319,615.50	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$328,000.00	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$394,388.32	0.14%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$308,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,578.43	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,380,627.37	0.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$89,952.51	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$482,691.23	0.17%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$886,000.00	0.31%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$232,800.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$345,956.81	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$310,467.72	0.11%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$300,812.55	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$470,214.84	0.16%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$191,200.00	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,900.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,574.06	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,048,857.64	1.75%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$424,100.00	0.15%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$68,191.69	0.02%	0	\$0.00
		1	\$294,154.25	0.1%	0	\$0.00



	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$131,598.88	0.05%	0	\$0.00
	LOAN SIMPLE, INC	1	\$240,345.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	90	\$28,965,527.48	10.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$248,000.00	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$424,100.00	0.15%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$186,749.20	0.06%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$269,276.06	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$352,000.00	0.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,084.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,191.08	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$169,805.00	0.06%	0	\$0.00
	MID VALLEY SERVICDES, INC., A CALIFORNIA CORPORATION	1	\$263,840.00	0.09%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$384,000.00	0.13%	0	\$0.00
	MIDCOUNTRY BANK	1	\$174,390.21	0.06%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$235,184.35	0.08%	0	\$0.00
	MORIA DEVELOPEMENT, INC	1	\$420,743.85	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$887,107.01	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA	1	\$189,776.93	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$306,782.68	0.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$404,000.00	0.14%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$312,000.00	0.11%	0	\$0.00
	MUTUAL CAPITAL GROUP, INC	1	\$100,000.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$351,586.74	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$976,788.49	0.34%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$92,655.56	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$6,400,760.72	2.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,253.32	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$239,724.71	0.08%	0	\$0.00
		2	\$683,000.00	0.24%	0	\$0.00

	NOBLE HOME LOANS INC, AN UTAH CORPORATION					
	NOIC INC	5	\$678,642.30	0.23%	0	\$0.00
	NORTH STATE BANK	1	\$344,000.00	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$187,284.93	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$421,527.13	0.15%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$319,632.95	0.11%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$72,664.59	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$368,029.37	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,770.59	0.07%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$125,249.33	0.04%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,038,350.00	0.36%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,694.75	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$403,264.87	0.14%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$259,014.77	0.09%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$124,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$982,944.63	0.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$730,020.30	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$117,164.43	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LLIMITED LIABILITY COMPANY	1	\$103,929.66	0.04%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$179,692.00	0.06%	0	\$0.00
	PLANTERS BANK INC	1	\$207,710.85	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,316,809.79	0.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$455,675.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$149,900.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$763,393.10	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,100.76	0.11%	0	\$0.00
	PRIME LENDING (MO)	1	\$174,302.84	0.06%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$108,993.88	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$975,755.34	0.34%	0	\$0.00
	PROSPERITY BANK	1	\$207,755.80	0.07%	0	\$0.00

	PURE MORTGAGE, AN S CORPORATION	1	\$512,411.58	0.18%	0	\$0.00
	QUICKEN LOANS INC	413	\$109,983,132.35	38.01%	0	\$0.00
	QUIK FUND, INC	1	\$669,037.55	0.23%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$94,050.00	0.03%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$99,640.82	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$358,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,852.29	0.03%	0	\$0.00
	RIVERHILLS BANK	1	\$116,859.42	0.04%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$240,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$958,662.67	0.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,785.97	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$354,250.00	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$263,517.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$754,353.37	0.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$618,750.00	0.21%	0	\$0.00
	ST FIN CORP	1	\$298,157.61	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$468,694.09	0.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$461,670.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$196,158.52	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$664,219.26	0.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$422,465.26	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,056,083.73	0.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$91,469.10	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$113,742.40	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$279,009.60	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$462,492.48	0.16%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$385,765.92	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$317,576.37	0.11%	0	\$0.00

	THE MORTGAGE HOUSE, INC., CALIFORNIA CORPORATION	1	\$302,178.11	0.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$228,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$424,100.00	0.15%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$227,676.10	0.08%	0	\$0.00
	TOWNE MORTGAGE	1	\$264,713.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,915.16	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$331,619.18	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,915.73	0.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$67,500.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	2	\$134,635.19	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$236,714.70	0.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$192,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,391,410.37	2.9%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$255,249.44	0.09%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,750.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC	1	\$359,577.35	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$91,748.28	0.03%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$390,000.00	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$79,808.41	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$87,084.88	0.03%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$275,405.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$327,750.00	0.11%	0	\$0.00
	Unavailable	3	\$896,523.60	0.37%	0	\$0.00
<b>Total</b>		<b>1,085</b>	<b>\$289,324,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLV4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$571,246.76	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$635,181.32	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$438,144.56	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,077,500.00	0.27%	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$479,262.29	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,990,307.35	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$2,761,432.26	0.69%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$424,600.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,648,065.12	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$516,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,917,103.51	0.48%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$490,200.00	0.12%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	2	\$947,920.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$936,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,469,405.94	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$503,000.00	0.13%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$584,000.00	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,670.36	0.13%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$1,039,661.66	0.26%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$463,200.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$622,612.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$635,331.13	0.16%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,579.49	0.12%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.13%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$511,011.30	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$539,320.60	0.13%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	\$1,491,504.80	0.37%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$789,000.00	0.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$2,184,600.00	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$519,330.64	0.13%	0	\$0.00
		1	\$461,250.00	0.12%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$440,000.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$579,652.89	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	48	\$25,200,163.60	6.3%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$551,600.00	0.14%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$446,624.35	0.11%	0	\$0.00
	CITIBANK,N.A	16	\$8,913,066.36	2.23%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$621,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$598,487.25	0.15%	0	\$0.00
	CLARA LENDING CO	1	\$618,702.57	0.15%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, CORPOR	1	\$584,479.22	0.15%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$443,401.92	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CAFLIFORNIA CORPORATION	1	\$555,300.47	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$555,300.47	0.14%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$943,768.64	0.24%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$598,463.23	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$566,922.93	0.14%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$447,436.35	0.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$975,216.03	0.24%	0	\$0.00
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$543,750.00	0.14%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$530,566.16	0.13%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	2	\$937,100.00	0.23%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$592,250.00	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,037,324.21	0.26%	0	\$0.00
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$503,351.24	0.13%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,126,432.01	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$1,014,719.39	0.25%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$534,810.69	0.13%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$625,000.00	0.16%	0	\$0.00

	FAY SERVICING, LLC	1	\$476,650.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,480,995.27	0.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$495,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$439,433.62	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$499,741.89	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$579,500.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$459,588.33	0.11%	0	\$0.00
	FIRST HOPE BANK	1	\$528,000.00	0.13%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$471,000.00	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$525,856.59	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,507,895.91	0.88%	0	\$0.00
	FM HOME LOANS, LLC	1	\$486,875.00	0.12%	0	\$0.00
	FREMONT BANK	9	\$4,960,644.00	1.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$461,030.78	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$513,730.97	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,199,570.34	0.3%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$478,580.35	0.12%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$532,313.91	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$571,263.70	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. , DBA MISSION HOME MORTGAGE, A C	1	\$579,368.82	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$571,500.00	0.14%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$565,798.11	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$635,349.63	0.16%	0	\$0.00
	GOOGAIN, INC - COR	1	\$622,250.00	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$508,940.04	0.13%	0	\$0.00
	GREENBACK FUNDING, INC	1	\$470,250.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,436,935.77	1.11%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$581,250.00	0.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$484,500.00	0.12%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$1,144,500.00	0.29%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$572,074.34	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$473,638.91	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$8,292,883.04	2.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,130,150.00	0.28%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$565,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$582,124.71	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$583,248.26	0.15%	0	\$0.00
	HSBC BANK USA, N.A	2	\$1,119,373.47	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$460,249.31	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$635,331.13	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,068,987.45	0.27%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$440,731.94	0.11%	0	\$0.00
	JMAC LENDING, INC	2	\$1,099,154.23	0.27%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,151,390.15	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,685,913.96	0.42%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$1,128,250.00	0.28%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$441,431.04	0.11%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$635,349.63	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$468,750.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	124	\$67,061,882.71	16.76%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$435,029.13	0.11%	0	\$0.00
	MAXIMUM FUNDING	1	\$623,196.76	0.16%	0	\$0.00
	MB FINANCIAL BANK	34	\$20,381,656.51	5.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,639,348.06	0.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$483,376.98	0.12%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$623,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,663,267.51	0.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	0	\$0.00
		2	\$1,154,695.39	0.29%	0	\$0.00



MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION					
NATIONAL MORTGAGE SERVICE, INC	1	\$463,416.23	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$574,750.00	0.14%	0	\$0.00
NEW YORK COMMUNITY BANK	14	\$7,576,994.73	1.89%	0	\$0.00
NEXERA HOLDING LLC	2	\$1,064,750.00	0.27%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$487,899.35	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$635,403.14	0.16%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$1,264,370.37	0.32%	0	\$0.00
ON Q FINANCIAL INC	2	\$1,035,065.92	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$488,149.04	0.12%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$616,000.00	0.15%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$548,526.39	0.14%	0	\$0.00
OPTION FUNDING, INC	1	\$543,549.43	0.14%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$570,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,750.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC	1	\$451,250.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,121,857.33	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	14	\$7,499,177.95	1.87%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,203,679.46	0.55%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$624,000.00	0.16%	0	\$0.00
PRIMARY PARTNERS - COR	2	\$987,000.00	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,069,404.90	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$15,941,574.18	3.98%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$576,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$514,007.64	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,091,928.14	0.27%	0	\$0.00
QUICKEN LOANS INC	166	\$88,380,404.50	22.09%	0	\$0.00
QUONTIC BANK	1	\$504,376.98	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$496,744.42	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$468,468.03	0.12%	0	\$0.00
RESOLUTE BANK	1	\$492,000.00	0.12%	0	\$0.00
RMR FINANCIAL, LLC	1	\$497,250.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$635,312.28	0.16%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$507,595.77	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,998,707.53	0.5%	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC	1	\$516,000.00	0.13%	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$491,366.68	0.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$557,220.25	0.14%	0	\$0.00
	SAN DIEGO FUNDING	1	\$466,300.00	0.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$464,414.97	0.12%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$489,762.05	0.12%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$450,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$503,193.54	0.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$5,247,502.07	1.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$524,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$575,000.00	0.14%	0	\$0.00
	SUMMLT FUNDING INC	1	\$440,250.00	0.11%	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$1,353,360.27	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$449,257.06	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$584,263.99	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$462,175.00	0.12%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$630,000.00	0.16%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$566,270.14	0.14%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$494,400.00	0.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$466,828.65	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$635,199.82	0.16%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$618,221.21	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,136,978.21	0.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$625,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$7,187,845.51	1.8%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$516,848.92	0.13%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$574,010.17	0.14%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.16%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$519,345.76	0.13%	0	\$0.00
	WALLICK & VOLK, INC	2	\$999,809.99	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$589,257.70	0.15%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$503,500.00	0.13%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$636,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$400,059,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CLW2	1ST CONSTITUTION BANK	1	\$488,300.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$516,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$479,331.28	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,805,765.57	0.58%	0	\$0.00
	ACC GROUP INC. - COR	1	\$487,500.00	0.1%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$619,164.85	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,183,275.05	0.25%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$1,223,400.15	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$971,434.44	0.2%	0	\$0.00
	AEM LOAN CORPORATION	1	\$496,299.73	0.1%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$474,525.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$575,224.12	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,168,150.00	0.24%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$611,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,084,242.25	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATI	1	\$614,152.70	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,606,783.24	0.33%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$516,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$635,273.55	0.13%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$624,158.11	0.13%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$962,140.98	0.2%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$1,029,492.65	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$490,523.26	0.1%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$521,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,099,500.00	0.23%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$589,000.00	0.12%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$480,000.00	0.1%	0	\$0.00

	BANKERS XPRESS LLC	1	\$543,750.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,199,920.00	0.25%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$543,461.56	0.11%	0	\$0.00
	BFF LENDING SERVICES INC	1	\$444,000.00	0.09%	0	\$0.00
	BNB FINANCIAL INC	1	\$558,000.00	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$472,160.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$3,535,635.30	0.74%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$636,100.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$499,311.13	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	140	\$74,385,113.00	15.48%	0	\$0.00
	CAPITAL ONE, N.A	10	\$4,910,358.92	1.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$449,439.35	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$635,123.76	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$441,000.00	0.09%	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$983,500.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$467,355.22	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$479,000.00	0.1%	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$911,346.95	0.19%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$1,082,773.55	0.23%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$519,300.00	0.11%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$490,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$488,647.43	0.1%	0	\$0.00
	COMPASS BANK	1	\$599,173.36	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$599,173.36	0.12%	0	\$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$596,158.83	0.12%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$635,143.30	0.13%	0	\$0.00
	DIRECT HOME LENDING	1	\$503,266.58	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,387.10	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$439,000.00	0.09%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$1,010,532.14	0.21%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	5	\$2,485,724.75	0.52%	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$615,316.09	0.13%	0	\$0.00
	EAGLEBANK	1	\$514,800.00	0.11%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$500,000.00	0.1%	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,243,366.42	0.26%	0	\$0.00
	EQUITY SMART HOME LOANS INC	3	\$1,618,588.77	0.34%	0	\$0.00
	ETHOS LENDING LLC - COR	4	\$2,165,340.51	0.45%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$522,750.00	0.11%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$480,000.00	0.1%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$547,518.27	0.11%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$471,074.46	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$606,644.03	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,667,889.45	0.35%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOCIE MORTGAGE, AN	1	\$630,648.69	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$14,904,645.38	3.1%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	9	\$4,772,790.35	0.99%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIALIBILITY COMPANY	1	\$534,087.63	0.11%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$635,217.99	0.13%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$483,013.11	0.1%	0	\$0.00
	FM HOME LOANS, LLC , NEW JERSEY LIMITED LIABILITY	1	\$529,433.06	0.11%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$631,000.00	0.13%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$4,644,375.99	0.97%	0	\$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	3	\$1,642,165.37	0.34%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$516,833.86	0.11%	0	\$0.00
	FREMONT BANK	4	\$2,088,000.00	0.43%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$573,750.00	0.12%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$902,349.17	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$592,000.00	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,926,044.08	0.61%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,080,000.00	0.22%	0	\$0.00
		1	\$633,286.17	0.13%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOOGAIN INC., A CORPORATION	12	\$6,459,753.88	1.34%	0	\$0.00
	GOOGAIN, INC	1	\$636,150.00	0.13%	0	\$0.00
	GOOGAIN, INC - COR	2	\$1,238,000.00	0.26%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC	7	\$3,883,967.79	0.81%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$548,742.94	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$503,755.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,460,175.28	0.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$635,293.10	0.13%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$571,500.00	0.12%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$530,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$459,667.98	0.1%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$573,655.00	0.12%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$468,000.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$1,066,400.00	0.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$584,742.30	0.12%	0	\$0.00
	HSBC BANK USA, N.A	1	\$495,301.14	0.1%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.11%	0	\$0.00
	INSIDER MORTGAGE CORP	4	\$2,065,684.99	0.43%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,570,534.01	0.33%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,077,250.00	0.22%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$636,000.00	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$16,197,523.84	3.37%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$599,135.51	0.12%	0	\$0.00
	L ALLEY LOAN INC, A CALIFORNIA CORPORATION	1	\$630,750.00	0.13%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,048,623.13	0.22%	0	\$0.00

	LAND HOME FINANCIAL SERVICES INC	2	\$1,214,851.61	0.25%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$635,123.76	0.13%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC	1	\$600,122.05	0.12%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$507,300.12	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$22,787,238.43	4.74%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$580,450.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$576,000.00	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,079,338.69	0.22%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$521,869.33	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$489,354.74	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$544,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$462,131.42	0.1%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$495,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$567,167.45	0.12%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,639,012.34	0.34%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$450,000.00	0.09%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$445,601.90	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$635,293.10	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,251,000.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	2	\$1,237,831.40	0.26%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$3,310,843.49	0.69%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$472,932.70	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$452,403.66	0.09%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,259.14	0.11%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$634,164.23	0.13%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$480,000.00	0.1%	0	\$0.00
	OCEANS MORTGAGE	1	\$503,305.62	0.1%	0	\$0.00
	ONY GIO, INC	1	\$467,500.00	0.1%	0	\$0.00
	ONY GLO, INC	2	\$1,264,255.79	0.26%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,621,916.86	0.34%	0	\$0.00
		1	\$550,000.00	0.11%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTION FUNDING, INC	1	\$575,224.12	0.12%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$636,100.00	0.13%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$590,750.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$543,142.39	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$512,290.93	0.11%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$434,851.45	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$487,200.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$5,800,758.44	1.21%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$1,201,201.00	0.25%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$632,127.90	0.13%	0	\$0.00
	PREMIERE FINANCIAL	1	\$570,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$468,072.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,507,595.85	0.73%	0	\$0.00
	PRIMERATE MORTGAGE LENDING, INC	1	\$477,000.00	0.1%	0	\$0.00
	QUICKEN LOANS INC	124	\$64,688,968.85	13.46%	0	\$0.00
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$484,500.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$458,400.00	0.1%	0	\$0.00
	RJS INC, A CALIFORNIA CORPORATION (CFL#01238504)	1	\$503,500.00	0.1%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$481,500.00	0.1%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$488,026.70	0.1%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,324,159.70	0.28%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$1,154,407.34	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$505,000.00	0.11%	0	\$0.00
	RPM MORTGAGE , INC ., A CALIFORNIA CORPORATION	1	\$470,785.19	0.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$626,650.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$4,151,338.76	0.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$574,207.81	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$596,349.32	0.12%	0	\$0.00
		1	\$477,150.00	0.1%	0	\$0.00



	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION				
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$455,371.75	0.09%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$531,031.03	0.11%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$571,500.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$443,500.00	0.09%	0
	ST CLAIR FINANCIAL CORP	1	\$453,211.41	0.09%	0
	STONEGATE MORTGAGE CORPORATION	7	\$3,587,250.00	0.75%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$3,261,002.54	0.68%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$660,000.00	0.14%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$468,853.15	0.1%	0
	SUNQUEST FUNDING LLC	1	\$576,000.00	0.12%	0
	SUNTRUST MORTGAGE, INC	24	\$12,861,726.81	2.68%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$635,293.10	0.13%	0
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$509,297.36	0.11%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,460,021.18	0.3%	0
	TBI MORTGAGE COMPANY	2	\$1,235,173.36	0.26%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,126,801.54	0.23%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,731,500.00	0.36%	0
	THAYER FINANCIQAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,200.00	0.11%	0
	THE BANK OF CANTON, A CORPORATION	2	\$990,380.37	0.21%	0
	THE FREEDOM BANK OF VIRGINA, A BANKING CORPORATION	1	\$513,478.70	0.11%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$446,351.24	0.09%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$543,246.32	0.11%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,738,350.00	0.36%	0
	TOWNEBANK	3	\$1,479,250.00	0.31%	0
	TOWNEBANK MORTGAGE	1	\$490,500.00	0.1%	0
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$458,048.89	0.1%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$495,721.08	0.1%	0

	UNI FIRST INVESTMENT INC	1	\$517,701.70	0.11%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$446,000.00	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$565,000.00	0.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,111,750.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$460,000.00	0.1%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$813,498.51	0.17%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$479,409.80	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$494,391.36	0.1%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$560,000.00	0.12%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$469,587.41	0.1%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$539,256.02	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	112	\$61,179,528.63	12.73%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$648,245.69	0.13%	0	\$0.00
	VERITAS FUNDING LLC	1	\$499,311.13	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$432,400.00	0.09%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$544,367.00	0.11%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$635,123.76	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$549,225.06	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$1,023,750.00	0.21%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$635,000.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$625,117.97	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFONRIA CORPORATION	1	\$520,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	2	\$1,155,756.05	0.24%	0	\$0.00
	WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$493,400.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$581,683.89	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$513,291.85	0.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$610,846.89	0.13%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,150,495.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$613,302.39	0.13%	0	\$0.00
	YUNICORN LENDNG INC., A CALIFORNIA CORPORATION	1	\$621,600.00	0.13%	0	\$0.00
	Unavailable	1	\$612,950.00	0.25%	0	\$0.00
<b>Total</b>		<b>900</b>	<b>\$480,554,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLX0	ACCUNET MORTGAGE LLC , A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,000.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,500.00	0.12%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$144,747.08	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$74,487.30	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$315,950.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$208,554.96	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,997.69	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$117,500.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,381.35	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$223,451.75	0.25%	0	\$0.00
	BANK OF UTAH	1	\$116,126.44	0.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$513,278.98	0.58%	0	\$0.00
	BUSEY BANK	1	\$104,296.29	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$1,221,193.83	1.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$136,800.00	0.15%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$209,756.23	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,100.00	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,340.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$123,375.00	0.14%	0	\$0.00
	CITIBANK,N.A	9	\$1,221,770.48	1.38%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$124,145.50	0.14%	0	\$0.00
	COMPASS BANK	2	\$151,000.00	0.17%	0	\$0.00
		1	\$152,496.96	0.17%	0	\$0.00

	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CORNERSTONE MORTGAGE, INC	1	\$176,250.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,237.67	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$174,000.00	0.2%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$4,343,516.00	4.91%	0	\$0.00
	FIDELITY BANK	1	\$115,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,243.08	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,316.40	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,290.97	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$241,500.00	0.27%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.08%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$130,000.00	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,460.06	0.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$223,461.89	0.25%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,874.84	0.35%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$500,883.65	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,311.09	0.28%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$132,000.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$99,320.88	0.11%	0	\$0.00
	HOMESTREET BANK	4	\$365,000.00	0.41%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$112,500.00	0.13%	0	\$0.00
	HOWARD BANK	1	\$89,388.79	0.1%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$432,542.49	0.49%	0	\$0.00
	JLB CORPORATION	3	\$249,400.00	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	118	\$12,549,957.66	14.18%	0	\$0.00
	LIBERTY MORTGAGE	1	\$85,643.69	0.1%	0	\$0.00
	M&T BANK	1	\$55,000.00	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,316.40	0.11%	0	\$0.00
	MB FINANCIAL BANK	1	\$177,072.25	0.2%	0	\$0.00
	MERIT BANK	1	\$157,851.54	0.18%	0	\$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.27%	0	\$0.00
		1	\$116,691.47	0.13%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION					
MOVEMENT MORTGAGE, LLC	6	\$701,300.00	0.79%	0	\$0.00
NATIONSTARMORTGAGE	56	\$7,175,293.73	8.11%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$131,500.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$472,969.02	0.53%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$576,272.94	0.65%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$79,470.89	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$36,156.05	0.04%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$204,483.18	0.23%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$193,228.23	0.22%	0	\$0.00
PERL MORTGAGE INC	1	\$150,967.74	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$50,000.00	0.06%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$110,000.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,425,195.30	1.61%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$72,828.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$507,944.53	0.57%	0	\$0.00
QUICKEN LOANS INC	217	\$28,661,688.41	32.39%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$64,552.73	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$57,211.40	0.06%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$55,000.00	0.06%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$596,590.34	0.67%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$143,500.00	0.16%	0	\$0.00
SUNTRUST MORTGAGE, INC	5	\$334,730.23	0.38%	0	\$0.00
TCF NATIONAL BANK	2	\$185,151.91	0.21%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$244,805.83	0.28%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$197,000.00	0.22%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$201,000.00	0.23%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,333.65	0.19%	0	\$0.00
U.S. BANK N.A	14	\$1,646,520.28	1.86%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,607,016.23	1.82%	0	\$0.00
USAA FEDERAL SAVINGS BANK	3	\$225,931.26	0.26%	0	\$0.00
WELLS FARGO BANK, N.A	108	\$11,980,167.06	13.54%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$310,000.00	0.35%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$35,435.42	0.04%	0	\$0.00
WYNDHAM CAPITAL MORGAGE, INC., A	1	\$120,189.05	0.14%	0	\$0.00

		CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,837.87	0.19%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$485,000.00	0.59%	0	\$0.00
<b>Total</b>			<b>750</b>	<b>\$88,477,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLY8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$260,000.00	0.46%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.53%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$230,409.58	0.41%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,772,214.62	3.12%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$919,952.00	1.62%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	2	\$374,271.83	0.66%	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$298,678.26	0.53%	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$378,325.79	0.67%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$83,873.72	0.15%	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$170,225.90	0.3%	0	\$0.00
		BELL BANK	1	\$115,449.69	0.2%	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA	1	\$267,826.64	0.47%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$636,281.92	1.12%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$174,236.66	0.31%	0	\$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$255,257.37	0.45%	0	\$0.00
		CAPITAL ONE, N.A	4	\$1,004,579.00	1.77%	0	\$0.00
		CITIBANK,N.A	24	\$4,744,022.77	8.35%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$593,070.63	1.04%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$314,000.00	0.55%	0	\$0.00
		COMMUNTIY FIRST BANK, STATE CHARTERED BANK	1	\$93,598.53	0.16%	0	\$0.00
		COMPASS BANK	1	\$88,000.00	0.15%	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,453.10	0.37%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,073,005.69	1.89%	0	\$0.00
		EVERBANK	10	\$2,168,227.58	3.81%	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$93,592.81	0.16%	0	\$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSE CHARTER	1	\$188,887.48	0.33%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$597,000.00	1.05%	0	\$0.00
			1	\$286,743.77	0.5%	0	\$0.00

FIRST COLLINSVILLE BANK, A CORPORATION					
FIRST COUNTY BANK, A CORPORATION	1	\$123,327.25	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$411,522.11	0.72%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$212,817.64	0.37%	0	\$0.00
FIRST PREMIER BANK	2	\$180,519.68	0.32%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$554,621.62	0.98%	0	\$0.00
FIRST SECURITY BANK	2	\$189,768.61	0.33%	0	\$0.00
FIRSTBANK	1	\$209,056.14	0.37%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,306,384.34	2.3%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$108,893.08	0.19%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$211,000.00	0.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	0.52%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$374,310.05	0.66%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,949.80	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,100.00	0.75%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$604,671.51	1.06%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$300,000.00	0.53%	0	\$0.00
HOMESTREET BANK	2	\$756,055.69	1.33%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$139,383.19	0.25%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$282,462.52	0.5%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$262,685.17	0.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A	45	\$10,290,130.72	18.1%	0	\$0.00
K&B CAPITAL CORP	1	\$183,189.33	0.32%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$297,500.00	0.52%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$273,776.24	0.48%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$370,281.39	0.65%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$102,040.97	0.18%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$420,000.00	0.74%	0	\$0.00

	LOANDEPOT.COM, LLC	7	\$2,095,692.83	3.69%	0	\$0.00
	M&T BANK	2	\$433,367.47	0.76%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$410,211.23	0.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$412,157.70	0.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,803.37	0.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,018.57	0.39%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$257,700.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$363,407.90	0.64%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$102,060.16	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$517,200.00	0.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$560,267.80	0.99%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$243,000.00	0.43%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$234,392.60	0.41%	0	\$0.00
	OPES ADVISORS, INC	1	\$314,227.16	0.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,501.03	0.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$886,600.00	1.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,418.43	0.23%	0	\$0.00
	PINNACLE BANK	1	\$231,187.16	0.41%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$248,909.52	0.44%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$833,322.67	1.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$333,538.75	0.59%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$237,947.01	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,200.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,703.00	0.24%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$394,000.00	0.69%	0	\$0.00
	SIRVA MORTGAGE	1	\$228,986.66	0.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$203,607.98	0.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,918,298.57	6.89%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$228,598.96	0.4%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATIO	1	\$168,636.50	0.3%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$207,092.72	0.36%	0	\$0.00
		1	\$418,167.99	0.74%	0	\$0.00



	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
	U.S. BANK N.A	2	\$517,956.73	0.91%	0	\$0.00
	UNITED PREMIER FUNDNG LLC, A GEORGIA LIMITED LIABILITY COMPA	1	\$151,336.98	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,400.00	0.23%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$422,000.00	0.74%	0	\$0.00
	US WIDE FINANCIAL A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,691.42	0.53%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,539.43	0.44%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$818,068.59	1.44%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$222,000.00	0.39%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$185,000.00	0.33%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,255.23	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$587,909.28	1.02%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$56,848,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CLZ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$619,499.89	0.72%	0	\$0.00
	ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	\$307,195.08	0.36%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$243,334.74	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$357,223.38	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,135.66	0.35%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$182,882.13	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$351,683.20	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$116,066.88	0.14%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$161,627.83	0.19%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,000.00	0.49%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$238,825.87	0.28%	0	\$0.00
	BANK OF ANN ARBOR	2	\$498,973.73	0.58%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$194,000.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$270,400.00	0.32%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$658,808.72	0.77%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$652,505.51	0.76%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$571,151.00	0.67%	0	\$0.00
	CITIBANK,N.A	6	\$1,342,393.60	1.56%	0	\$0.00
	CITIZENS BANK, NA	5	\$1,317,923.85	1.54%	0	\$0.00
	CLARA LENDING CO	1	\$383,905.37	0.45%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$92,384.27	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$171,517.73	0.2%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$217,000.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$343,900.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$267,399.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,221.12	0.28%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,752,168.29	2.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$486,915.78	0.57%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$157,625.00	0.18%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$225,674.29	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$300,000.00	0.35%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$1,264,851.70	1.47%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,053.00	0.36%	0	\$0.00
	EVERBANK	4	\$1,064,606.85	1.24%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$155,086.72	0.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	60	\$8,532,136.62	9.95%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$355,600.00	0.41%	0	\$0.00
	FIRST BANK	4	\$978,910.51	1.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$421,800.00	0.49%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$240,343.05	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,990.97	0.41%	0	\$0.00
	FIRSTBANK	2	\$418,348.16	0.49%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$340,000.00	0.4%	0	\$0.00
	FRAMINGTON MORTGAGE, A DIV OF CAPST	1	\$320,099.96	0.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$313,829.86	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$862,875.72	1.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,730.50	0.23%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC	1	\$349,290.11	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	6	\$1,271,320.80	1.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,131.61	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	90	\$21,553,993.06	25.12%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$287,978.89	0.34%	0	\$0.00
	LAKEVIEW BANK	1	\$422,910.87	0.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,065,523.01	1.24%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$4,135,368.66	4.82%	0	\$0.00
	M&T BANK	3	\$461,510.44	0.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,000.00	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$486,956.39	0.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$622,200.00	0.73%	0	\$0.00
	NJ LENDERS CORP	1	\$317,793.87	0.37%	0	\$0.00
	NORTH STATE BANK	1	\$70,000.00	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$168,698.55	0.2%	0	\$0.00
	ONY GLO, LNC. DBA LOANLOCK, A CORPORATION	1	\$291,158.19	0.34%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$336,582.87	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$781,916.36	0.91%	0	\$0.00
	PLANTERS BANK INC	1	\$353,894.69	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$208,000.00	0.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,077,481.12	1.26%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$269,263.85	0.31%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$205,000.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$252,328.43	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$857,450.00	1%	0	\$0.00
	PULASKI BANK	1	\$535,665.75	0.62%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$276,223.33	0.32%	0	\$0.00
	QUICKEN LOANS INC	2	\$595,655.93	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$183,467.02	0.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$711,998.03	0.83%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,313.05	0.28%	0	\$0.00
	RESOURCE BANK, N.A	1	\$307,273.91	0.36%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$141,010.00	0.16%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$340,510.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,200.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$327,750.00	0.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,870,340.50	2.18%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$199,439.22	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,500.88	0.2%	0	\$0.00
	U.S. BANK N.A	2	\$636,420.63	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,588,714.36	5.35%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$843,499.50	0.98%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$344,375.00	0.4%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$226,500.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,340,661.19	3.89%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$350,000.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$658,894.01	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	\$1,011,522.74	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,789,389.92	2.11%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$85,788,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMA9	BANK OF AMERICA, N.A	1	\$152,820.37	3.17%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,268,622.03	26.31%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,296,099.17	68.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,300.00	2.16%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,821,841.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMB7	BANK OF AMERICA, N.A	3	\$319,717.54	7.41%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,858,412.37	43.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,000.00	1.74%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,829,410.68	42.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$230,675.87	5.35%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,313,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMC5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$529,250.61	6.68%	0	\$0.00
	CITIBANK, N.A	5	\$2,599,947.91	32.8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$449,608.43	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$2,069,221.33	26.1%	0	\$0.00
	HSBC BANK USA, N.A	1	\$496,000.00	6.26%	0	\$0.00
	MK LENDING CORP	1	\$600,000.00	7.57%	0	\$0.00
	OPEN BANK	1	\$554,713.39	7%	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$628,800.00	7.92%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$7,927,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMD3		CAPITAL CITY BANK	1	\$178,305.55	6.95%	0	\$0.00
		EMC HOLDINGS, LLC	1	\$219,375.78	8.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$2,167,058.41	84.5%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,564,739.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CME1		AMERICAN FINANCING CORPORATION	1	\$233,056.42	2.98%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$174,567.89	2.23%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$2,104,552.45	26.93%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,159,916.59	14.84%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$595,080.56	7.61%	0	\$0.00
		QUICKEN LOANS INC	24	\$3,547,779.40	45.41%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,814,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CML5		HOMESTREET BANK	3	\$1,624,533.18	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,624,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMM3		AMERIFIRST FINANCIAL, INC	1	\$199,200.00	0.45%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$224,500.00	0.5%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$249,025.02	0.56%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$278,908.02	0.62%	0	\$0.00
		CITIBANK,N.A	10	\$1,441,930.00	3.22%	0	\$0.00
		EVERETT FINANCIAL INC	2	\$457,400.90	1.02%	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$708,666.76	1.58%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,872.70	0.39%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,467.39	0.22%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,345.78	0.72%	0	\$0.00
		KS BANK, INC	1	\$120,000.00	0.27%	0	\$0.00
		MORTGAGE TRUST INC	1	\$275,000.00	0.61%	0	\$0.00
		NETWORK FUNDING, LP	1	\$237,470.26	0.53%	0	\$0.00
		PILGRIM MORTGAGE, LLC	1	\$110,000.00	0.25%	0	\$0.00
		QUICKEN LOANS INC	231	\$39,287,299.05	87.78%	0	\$0.00
		RMR FINANCIAL DBA FIRST CAPITAL	1	\$278,908.02	0.62%	0	\$0.00
		RMR FINANCIAL,LLC DBA FIRST CAPITAL	1	\$294,845.62	0.66%	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$44,758,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMN1			1	\$209,112.07	10.23%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT					
	EVERBANK	3	\$1,131,607.10	55.33%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$307,523.37	15.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$396,839.18	19.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,045,081.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMP6	JPMORGAN CHASE BANK, N.A	4	\$936,009.57	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$936,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CMQ4	JPMORGAN CHASE BANK, N.A	4	\$1,155,921.75	83.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$235,800.00	16.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,391,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LG5R3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGHK5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,481,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKG0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,262,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH2W3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH4Z4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,206,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH5E0	REGIONS BANK	1	\$5,649,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,023,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,023,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6H2	WALKER & DUNLOP, LLC	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6M1	PNC BANK, NATIONAL ASSOCIATION	1	\$26,537,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$26,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LH6R0		WELLS FARGO BANK, N.A	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>
3138LHFC3		REGIONS BANK	1	\$52,301,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHPT5		REGIONS BANK	1	\$11,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHQM9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHSX3		PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHTR5		WELLS FARGO BANK, N.A	1	\$1,905,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHVN1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHW59		HUNT MORTGAGE CAPITAL, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZ98		REGIONS BANK	1	\$60,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LHZJ6		WALKER & DUNLOP, LLC	1	\$21,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ2B5		KEYBANK NATIONAL ASSOCIATION	3	\$11,649,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$11,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJA83		WALKER & DUNLOP, LLC	1	\$23,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJAL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJAN0		GREYSTONE SERVICING CORPORATION INC	1	\$4,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJB33		WELLS FARGO BANK, N.A	1	\$4,470,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBV1		WALKER & DUNLOP, LLC	1	\$29,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBW9		RED MORTGAGE CAPITAL, LLC	1	\$3,406,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,406,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJBY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJC73		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCB4		PNC BANK, NATIONAL ASSOCIATION	1	\$16,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCG3		BARINGS MULTIFAMILY CAPITAL LLC	1	\$22,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCH1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCS7		BERKELEY POINT CAPITAL LLC	1	\$6,648,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJCV0		BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJD49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJD72		WELLS FARGO BANK, N.A	1	\$4,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJD80		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$72,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LJDG2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDK3		WELLS FARGO BANK, N.A	1	\$30,460,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJDQ0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,815,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJE30		WALKER & DUNLOP, LLC	1	\$4,804,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJE63		WALKER & DUNLOP, LLC	1	\$39,958,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEQ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,191,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJES5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEW6		Unavailable	1	\$105,548,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$105,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJEZ9		WALKER & DUNLOP, LLC	1	\$51,478,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJF21		HUNT MORTGAGE CAPITAL, LLC	1	\$9,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJF39		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,813,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFA3		WALKER & DUNLOP, LLC	1	\$14,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFG0		PNC BANK, NATIONAL ASSOCIATION	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>
3138LJFH8		CAPITAL ONE MULTIFAMILY FINANCE, 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>

3138LJFK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFL9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFM7		RED MORTGAGE CAPITAL, LLC	1	\$1,162,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFN5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFS4		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,373,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFT2		WALKER & DUNLOP, LLC	1	\$19,676,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFX3		GREYSTONE SERVICING CORPORATION INC	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>
3138LJFY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJFZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG38		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG53		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG61		WALKER & DUNLOP, LLC	1	\$18,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG87		PNC BANK, NATIONAL ASSOCIATION	1	\$19,541,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJG95		KEYBANK NATIONAL ASSOCIATION	1	\$19,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LJGC8		KEYBANK NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGG9		WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGH7		WELLS FARGO BANK, N.A	1	\$2,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,496,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGK0		REGIONS BANK	1	\$22,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGL8		HOMESTREET CAPITAL CORPORATION	1	\$4,399,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,399,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGP9		BERKELEY POINT CAPITAL LLC	1	\$17,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGT1		BERKADIA COMMERCIAL MORTGAGE 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>
3138LJGU8		RED MORTGAGE CAPITAL, LLC	1	\$1,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGW4		PNC BANK, NATIONAL ASSOCIATION	1	\$5,381,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJGY0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH29		HUNT MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH37		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH45		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJH52		PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH60		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>
3138LJH86		BERKELEY POINT CAPITAL LLC	1	\$25,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJH94		HOMESTREET CAPITAL CORPORATION	1	\$13,705,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,705,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHB9		HUNT MORTGAGE CAPITAL, LLC	1	\$4,226,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHC7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,944,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHD5		BERKELEY POINT CAPITAL LLC	1	\$9,041,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHE3		M & T REALTY CAPITAL CORPORATION	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>
3138LJHF0		CBRE MULTIFAMILY CAPITAL, INC	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>
3138LJHG8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$46,875,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHH6		HUNT MORTGAGE CAPITAL, LLC	1	\$21,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHJ2		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHK9		KEYBANK NATIONAL ASSOCIATION	1	\$10,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHM5		GREYSTONE SERVICING CORPORATION INC	1	\$1,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHN3		GREYSTONE SERVICING CORPORATION INC	1	\$4,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJHP8	Unavailable	1	\$49,308,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHQ6	WALKER & DUNLOP, LLC	1	\$50,535,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHR4	WALKER & DUNLOP, LLC	1	\$51,190,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$51,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHS2	BERKELEY POINT CAPITAL LLC	1	\$11,620,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHT0	WALKER & DUNLOP, LLC	1	\$26,383,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHU7	HUNT MORTGAGE CAPITAL, LLC	1	\$4,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHV5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,760,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHX1	M & T REALTY CAPITAL CORPORATION	1	\$6,480,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHY9	Unavailable	1	\$46,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$46,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJHZ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,117,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJ35	WELLS FARGO BANK, N.A	1	\$5,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJ43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,232,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJ50	GREYSTONE SERVICING CORPORATION INC	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>
3138LJJ68	BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$51,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJ76	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,430,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJ92		PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138LJJD3		RED MORTGAGE CAPITAL, LLC	1	\$21,502,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJN1		GREYSTONE SERVICING CORPORATION INC	1	\$8,790,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,790,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJQ4		GREYSTONE SERVICING CORPORATION INC	1	\$18,473,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJT8		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,314,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJU5		BERKELEY POINT CAPITAL LLC	1	\$8,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJV3		BERKELEY POINT CAPITAL LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJW1		WELLS FARGO BANK, N.A	1	\$12,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJJX9		WELLS FARGO BANK, N.A	1	\$9,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK25		Unavailable	1	\$32,082,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK33		KEYBANK NATIONAL ASSOCIATION	1	\$29,027,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK66		GREYSTONE SERVICING CORPORATION INC	1	\$25,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK74		PNC BANK, NATIONAL ASSOCIATION	1	\$29,106,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK82		BERKELEY POINT CAPITAL LLC	1	\$9,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJK90		BERKELEY POINT CAPITAL LLC	1	\$10,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKA7		BERKELEY POINT CAPITAL LLC	1	\$19,683,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKB5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKC3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKD1		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>
3138LJKE9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKG4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKH2		HUNT MORTGAGE CAPITAL, LLC	1	\$5,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKJ8		PNC BANK, NATIONAL ASSOCIATION	1	\$15,161,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKK5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,742,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKP4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,195,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKQ2		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>
3138LJKR0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKS8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKT6		Unavailable	1	\$9,606,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKV1		DOUGHERTY MORTGAGE, LLC	1	\$5,498,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKW9		DOUGHERTY MORTGAGE, LLC	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>
3138LJKY5		GREYSTONE SERVICING CORPORATION INC	1	\$27,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJKZ2		PNC BANK, NATIONAL ASSOCIATION	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>
3138LJL24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,334,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL32		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,033,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,033,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,806,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL73		ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJL81		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LJLB4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLC2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLE8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,582,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLF5		WALKER & DUNLOP, LLC	1	\$3,588,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLG3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLH1		HUNT MORTGAGE CAPITAL, LLC	1	\$2,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLJ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLK4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLN8		WALKER & DUNLOP, LLC	1	\$39,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLQ1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$16,227,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$16,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLR9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLS7		BERKELEY POINT CAPITAL LLC	1	\$27,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLT5		NATIONAL COOPERATIVE BANK, N.A	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>
3138LJLU2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,365,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLV0		M & T REALTY CAPITAL CORPORATION	1	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJLX6		BERKELEY POINT CAPITAL LLC	1	\$12,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM23		GREYSTONE SERVICING CORPORATION INC	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>
3138LJM31		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM49		GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM56		GREYSTONE SERVICING CORPORATION INC	1	\$1,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM72		GREYSTONE SERVICING CORPORATION INC	1	\$1,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM80		GREYSTONE SERVICING CORPORATION INC	1	\$2,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJM98		GREYSTONE SERVICING CORPORATION INC	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>
3138LJMA5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMB3		NATIONAL COOPERATIVE BANK, N.A	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>
3138LJMC1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,036,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJMD9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,584,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,584,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJME7		NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMF4		WALKER & DUNLOP, LLC	1	\$1,924,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMG2		HUNT MORTGAGE CAPITAL, LLC	1	\$11,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMJ6		BERKELEY POINT CAPITAL LLC	1	\$13,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMK3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJML1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,086,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,986,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMN7		HUNT MORTGAGE CAPITAL, 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>
3138LJMP2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMT4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMU1		GREYSTONE SERVICING CORPORATION INC	1	\$5,108,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJMZ0		GREYSTONE SERVICING CORPORATION INC	1	\$1,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJN22		WELLS FARGO BANK, N.A	1	\$50,253,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJN48		WALKER & DUNLOP, LLC	1	\$43,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJN55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJN63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,526,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJN89		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNA4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNB2		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,679,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNF3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNH9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNL0		BERKELEY POINT CAPITAL LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNM8		BERKELEY POINT CAPITAL LLC	1	\$12,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJNP1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$25,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$25,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNS5		PNC BANK, NATIONAL ASSOCIATION	1	\$54,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNT3		PNC BANK, NATIONAL ASSOCIATION	1	\$60,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNU0		SUNTRUST BANK	1	\$4,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNV8		SUNTRUST BANK	1	\$3,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNW6		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LJNX4		WALKER & DUNLOP, LLC	1	\$18,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJNZ9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,077,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJP38		BERKELEY POINT CAPITAL LLC	1	\$5,757,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPA2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,531,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,531,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPD6		KEYBANK NATIONAL ASSOCIATION	1	\$34,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPE4		BERKELEY POINT CAPITAL LLC	1	\$21,528,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPF1		BERKELEY POINT CAPITAL LLC	1	\$21,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJPG9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,289,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPH7		SUNTRUST BANK	1	\$885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPJ3		KEYBANK NATIONAL ASSOCIATION	1	\$33,941,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,941,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPK0		RED MORTGAGE CAPITAL, LLC	1	\$15,683,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,683,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPQ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,782,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPW4		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPX2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJPZ7		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LJQ37		BERKELEY POINT CAPITAL LLC	1	\$25,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQ45		HUNT MORTGAGE CAPITAL, LLC	1	\$4,623,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQ52		HUNT MORTGAGE CAPITAL, LLC	1	\$7,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQ60		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQ78		HUNT MORTGAGE CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQ86		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQA1		SUNTRUST BANK	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>
3138LJQD5		HUNT MORTGAGE CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQE3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQG8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$50,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQH6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQJ2		KEYBANK NATIONAL ASSOCIATION	1	\$28,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQK9		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQL7		DOUGHERTY MORTGAGE, LLC	1	\$1,291,702.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,291,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQM5		ARBOR COMMERCIAL FUNDING I, 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>
3138LJQN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQR4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,136,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQS2		KEYBANK NATIONAL ASSOCIATION	1	\$21,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQT0		WALKER & DUNLOP, LLC	1	\$22,724,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQU7		WALKER & DUNLOP, LLC	1	\$26,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQV5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LJQX1		GREYSTONE SERVICING CORPORATION INC	1	\$124,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$124,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJQZ6		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LJR28		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,223,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,223,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJR36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,681,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJR44		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,873,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,873,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJR51		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRA0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$32,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRB8		WALKER & DUNLOP, LLC	1	\$210,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$210,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRC6		WALKER & DUNLOP, LLC	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRD4		WALKER & DUNLOP, LLC	1	\$78,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRE2		WALKER & DUNLOP, LLC	1	\$212,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$212,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRF9		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRG7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LJRU6		KEYBANK NATIONAL ASSOCIATION	1	\$4,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRV4		LANCASTER POLLARD MORTGAGE COMPANY	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>
3138LJRW2		GREYSTONE SERVICING CORPORATION INC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJRZ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,253,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSA9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,478,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSE1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,098,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,098,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJSS0		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LJST8		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138WK4F9		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,301.94	11.38%	0	\$0.00
		FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$174,747.85	13.4%	0	\$0.00
		GMFS, LLC	1	\$219,690.02	16.85%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$184,000.00	14.11%	0	\$0.00
		STEARNS LENDING, LLC	1	\$137,111.85	10.52%	0	\$0.00
		SWBC MORTGAGE CORPORATION	2	\$439,810.07	33.74%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,303,661.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4G7		CONSUMERS CREDIT UNION	2	\$313,835.00	12.68%	0	\$0.00
		INTERRA CREDIT UNION	1	\$108,646.70	4.39%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	2	\$188,594.96	7.62%	0	\$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	\$153,700.00	6.21%	0	\$0.00
		OLD NATIONAL BANK	2	\$212,954.94	8.6%	0	\$0.00
		PURDUE FEDERAL CREDIT UNION	4	\$551,208.52	22.27%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$647,768.81	26.17%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$298,700.00	12.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,475,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4H5	AMERICAN FINANCIAL NETWORK, INC	1	\$229,900.00	7.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	4.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.00	10.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,902.42	6.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,575.70	5.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$408,175.00	13.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$192,734.10	6.23%	0	\$0.00
	FIRSTTRUST BANK	1	\$161,377.36	5.21%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$169,516.13	5.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$155,685.00	5.03%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$172,097.54	5.56%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,600.00	5.87%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$195,500.00	6.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,800.00	7.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,353.00	5.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,095,216.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4J1	DAS ACQUISITION COMPANY LLC	1	\$191,200.00	16.89%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,530.00	12.77%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$188,228.00	16.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$220,000.00	19.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,350.00	15.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,710.68	18.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,132,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4K8	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$224,716.92	17.46%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$224,770.00	17.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$459,643.37	35.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,920.00	14.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,180.00	15.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,287,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4L6	1ST MIDAMERICA CREDIT UNION	1	\$109,250.00	0.23%	0	\$0.00
	1ST STATE BANK	2	\$203,500.00	0.43%	0	\$0.00

	1STBANCORP MORTGAGE	1	\$92,625.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$413,108.77	0.87%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$95,894.69	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$107,500.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$199,870.37	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,600.00	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,356.34	0.61%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$99,617.99	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$86,450.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$305,410.62	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,400.00	0.45%	0	\$0.00
	AMERIS BANK	4	\$401,259.10	0.84%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$87,153.29	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,600.00	0.2%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$93,297.33	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$102,765.83	0.22%	0	\$0.00
	ARVEST BANK	2	\$189,447.22	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$380,145.87	0.8%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$282,935.16	0.59%	0	\$0.00
	BANK FIRST NATIONAL	1	\$93,120.00	0.2%	0	\$0.00
	BANK MUTUAL	3	\$313,364.73	0.66%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$99,849.38	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$403,049.78	0.84%	0	\$0.00
	BANK SNB ISAOA	3	\$262,500.00	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$88,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$91,952.27	0.19%	0	\$0.00
	BELL BANK	2	\$213,446.98	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,500.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$109,350.00	0.23%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$93,481.88	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,794.88	0.19%	0	\$0.00
	BORDER STATE BANK	3	\$313,120.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$201,034.67	0.42%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$99,717.72	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$99,852.40	0.21%	0	\$0.00
	CARROLLTON BANK	2	\$186,169.56	0.39%	0	\$0.00

	CASHCALL MORTGAGE	1	\$99,855.66	0.21%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$97,650.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	0.23%	0	\$0.00
	CHARTER BANK	1	\$104,249.58	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$95,000.00	0.2%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$85,500.00	0.18%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$95,000.00	0.2%	0	\$0.00
	CITIBANK,N.A	1	\$98,258.00	0.21%	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	10	\$986,025.48	2.07%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$104,500.00	0.22%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,200.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$185,937.65	0.39%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$194,260.50	0.41%	0	\$0.00
	COMMUNITY BANK	2	\$204,088.00	0.43%	0	\$0.00
	COMMUNITY BANK, NA	2	\$167,113.51	0.35%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$108,475.00	0.23%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$86,400.00	0.18%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$97,462.48	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,873.20	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$275,705.00	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,365.00	0.21%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$110,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$103,354.17	0.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,859.10	0.21%	0	\$0.00
	COUNTY BANK	2	\$204,264.74	0.43%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$96,863.33	0.2%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,121.87	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,333.33	0.23%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$87,876.01	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,711.55	0.2%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$202,027.10	0.42%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,043.60	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$497,901.89	1.04%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	8	\$795,880.82	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$580,250.81	1.22%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$93,750.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$102,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,692.31	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$371,153.38	0.78%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$97,723.36	0.2%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$107,400.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,934.65	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$92,000.00	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,400.00	0.22%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$108,643.24	0.23%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,859.10	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,096.07	0.23%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$305,072.03	0.64%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,817.07	1.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$98,000.00	0.21%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,600.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$85,400.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$94,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$90,000.00	0.19%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$200,800.00	0.42%	0	\$0.00
	FIRST STATE BANK	1	\$108,941.61	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,609.45	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,099.59	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,106.64	0.21%	0	\$0.00
	FIRSTBANK	8	\$810,397.58	1.7%	0	\$0.00
	FIRSTTRUST BANK	1	\$99,855.91	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$198,930.00	0.42%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,875.00	0.18%	0	\$0.00
	FNB BANK, INC	1	\$98,400.00	0.21%	0	\$0.00
		1	\$97,861.91	0.2%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORT COMMUNITY CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$97,970.00	0.21%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$100,000.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$279,776.08	0.59%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$101,850.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$191,212.00	0.4%	0	\$0.00
	GECU	5	\$452,427.23	0.95%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$107,847.83	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$316,956.29	0.66%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,398.12	0.42%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$96,929.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$288,551.45	0.6%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,616.68	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,873.20	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$98,400.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$87,876.01	0.18%	0	\$0.00
	HOME SAVINGS BANK	1	\$108,000.00	0.23%	0	\$0.00
	HomeBank	2	\$193,000.00	0.4%	0	\$0.00
	HomeBridge Financial Services, Inc	2	\$211,549.23	0.44%	0	\$0.00
	HomeBridge Financial Services, Inc DBA CAPWEST HOME LOANS	1	\$109,845.01	0.23%	0	\$0.00
	HomeServices Lending, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$103,558.87	0.22%	0	\$0.00
	Homestead Funding Corp	1	\$99,857.49	0.21%	0	\$0.00
	HomeWise	1	\$107,654.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	2	\$194,472.00	0.41%	0	\$0.00
	IberiaBank D/B/A IberiaBank Mortgage	1	\$98,599.03	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$91,740.29	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$485,030.00	1.02%	0	\$0.00
	INDEPENDENT BANK	1	\$94,266.99	0.2%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$319,495.61	0.67%	0	\$0.00
	JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$98,426.54	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$290,286.10	0.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$87,873.20	0.18%	0	\$0.00

	LANDMARK CREDIT UNION	8	\$764,408.79	1.6%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$90,400.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$98,000.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$309,341.23	0.65%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$109,500.00	0.23%	0	\$0.00
	MARINE BANK	2	\$190,469.75	0.4%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,250.00	0.19%	0	\$0.00
	MCCLAIN BANK	1	\$104,500.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$98,720.54	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,250.00	0.19%	0	\$0.00
	MERCANTILE BANK	1	\$90,172.20	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,214.18	0.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$97,362.63	0.2%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$183,040.32	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.22%	0	\$0.00
	MIDFIRST BANK	2	\$199,000.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$105,300.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$99,431.60	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$93,000.00	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$96,903.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.22%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$95,764.88	0.2%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,771.16	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,124.61	0.41%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$104,249.58	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,657.97	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$91,347.38	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$93,600.00	0.2%	0	\$0.00
	NBKC BANK	1	\$96,000.00	0.2%	0	\$0.00
	NEW ERA BANK	1	\$98,000.00	0.21%	0	\$0.00
	NEXBANK SSB	3	\$303,527.37	0.64%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$104,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$212,405.00	0.44%	0	\$0.00
	NORTHVIEW BANK	3	\$293,691.51	0.62%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,629.29	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$102,709.24	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,888.00	0.21%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,000.00	0.23%	0	\$0.00
	NUVISION FCU	2	\$200,800.00	0.42%	0	\$0.00
	OLD NATIONAL BANK	8	\$757,892.01	1.59%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$106,400.00	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$299,698.50	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$190,557.79	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$298,843.75	0.63%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$195,600.00	0.41%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$195,722.90	0.41%	0	\$0.00
	PEOPLES BANK	3	\$304,971.42	0.64%	0	\$0.00
	PEOPLES BANK & TRUST - PANA ISAOA	1	\$104,652.34	0.22%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$104,400.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,556.61	0.2%	0	\$0.00
	PIONEER BANK	1	\$108,000.00	0.23%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$108,750.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$204,544.81	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,300.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,775.00	0.19%	0	\$0.00
	PREMIERBANK	1	\$87,876.01	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,542.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,735.78	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,905.00	0.2%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$84,639.03	0.18%	0	\$0.00
	PRIMEBANK	1	\$108,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,175.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$102,125.00	0.21%	0	\$0.00
	RABOBANK, N.A	1	\$99,698.29	0.21%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,438.17	0.2%	0	\$0.00
	RENASANT BANK	1	\$91,089.94	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,433.49	0.21%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$92,250.00	0.19%	0	\$0.00
	RIVER CITIES BANK	1	\$108,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$101,850.00	0.21%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$197,630.00	0.41%	0	\$0.00
	ROYAL BANK	1	\$101,297.07	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$196,399.40	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,400.00	0.43%	0	\$0.00



	SABINE STATE BANK & TRUST COMPANY	1	\$89,870.33	0.19%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$101,880.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	2	\$202,942.26	0.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$92,968.82	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.21%	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$109,348.65	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,500.00	0.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$97,108.49	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$315,102.62	0.66%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$91,840.02	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$109,600.00	0.23%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,326.39	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$289,776.95	0.61%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$289,062.69	0.61%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$108,750.00	0.23%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$91,000.00	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,405.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$109,455.56	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$621,590.27	1.3%	0	\$0.00
	STEARNS LENDING, LLC	3	\$288,000.00	0.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$97,750.00	0.2%	0	\$0.00
	SUGAR RIVER BANK	1	\$107,847.83	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$285,700.00	0.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$104,084.66	0.22%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$106,454.94	0.22%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$109,689.50	0.23%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$362,963.38	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$197,000.00	0.41%	0	\$0.00
	TD BANK, N.A	4	\$377,242.34	0.79%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$106,000.00	0.22%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN	1	\$108,300.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$93,362.26	0.2%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$92,866.00	0.19%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$105,000.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	2	\$190,691.30	0.4%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,202.24	0.23%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$104,628.82	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,708.47	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$272,668.63	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$563,141.85	1.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,625.00	0.19%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$108,927.60	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$85,500.00	0.18%	0	\$0.00
	UNITY BANK	1	\$109,841.51	0.23%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$94,280.10	0.2%	0	\$0.00
	UW CREDIT UNION	5	\$484,264.29	1.01%	0	\$0.00
	VALLEY STATE BANK	1	\$92,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$205,600.00	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,675.16	0.65%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$98,800.00	0.21%	0	\$0.00
	VISION BANK	1	\$94,050.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$89,580.37	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$106,000.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$184,444.82	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$107,404.68	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,723.36	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,745.96	0.19%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$107,695.14	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,258.60	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$99,859.10	0.21%	0	\$0.00
	Unavailable	2	\$202,250.00	0.27%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$47,746,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4M4	1ST SECURITY BANK OF WASHINGTON	3	\$500,090.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$4,374,592.47	2.93%	0	\$0.00
	ACE MORTGAGE, LLC	2	\$323,883.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$160,183.94	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00
		1	\$158,790.62	0.11%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$173,519.69	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$161,025.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$324,355.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$487,948.10	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$172,572.45	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,768.57	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,540.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,498.98	0.11%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$161,840.93	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,177.06	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,263.72	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,794.05	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$324,702.32	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,748.72	0.52%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$160,206.55	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
	AMOCO CREDIT UNION	1	\$173,333.65	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$325,904.21	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$325,750.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$165,827.00	0.11%	0	\$0.00
	ARVEST BANK	7	\$1,128,824.64	0.76%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$324,310.66	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,842.78	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$815,022.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$315,114.51	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$469,414.34	0.31%	0	\$0.00
	AZURA CREDIT UNION	1	\$161,182.59	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,789.21	0.1%	0	\$0.00
	BANK OF DONIPHAN	1	\$169,294.85	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$170,548.80	0.11%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$160,050.00	0.11%	0	\$0.00
	BANNER BANK	2	\$305,000.00	0.2%	0	\$0.00
	BARR GROUP, INC	1	\$170,000.00	0.11%	0	\$0.00

	BARTON CREEK LENDING GROUP LLC	1	\$170,720.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$492,774.05	0.33%	0	\$0.00
	BAY EQUITY LLC	4	\$662,695.72	0.44%	0	\$0.00
	BAY EQUITY, LLC	1	\$161,610.82	0.11%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$159,568.16	0.11%	0	\$0.00
	BELL BANK	4	\$635,788.91	0.43%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$151,652.68	0.1%	0	\$0.00
	BOFI FEDERAL BANK	3	\$505,120.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$155,200.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$155,412.42	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$173,428.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,788.41	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$161,287.33	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,175,026.63	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$801,251.58	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$318,742.89	0.21%	0	\$0.00
	CAPAHA BANK	1	\$166,155.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$485,156.46	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$316,024.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$163,131.29	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$159,784.47	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$168,800.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$154,000.00	0.1%	0	\$0.00
	CENTRIS FCU	2	\$321,750.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,337.43	0.1%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$161,292.11	0.11%	0	\$0.00
	CHEMICAL BANK	2	\$321,500.00	0.22%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$165,291.85	0.11%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$153,260.00	0.1%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$155,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$817,171.40	0.55%	0	\$0.00
	CHOICE LENDING CORP	1	\$174,758.90	0.12%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$169,500.00	0.11%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$324,222.69	0.22%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$160,500.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$151,291.27	0.1%	0	\$0.00
	CITIZENS FIRST BANK	11	\$1,802,071.02	1.21%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$158,987.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$162,400.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$160,558.17	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$492,600.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC	1	\$166,500.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$805,976.27	0.54%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$157,543.14	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$316,924.10	0.21%	0	\$0.00
	COMERICA BANK	1	\$161,378.55	0.11%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$173,260.96	0.12%	0	\$0.00
	COMMERCE BANK	1	\$157,950.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,450.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$152,396.22	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$496,191.60	0.33%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$155,569.02	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$172,500.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$153,361.23	0.1%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$163,000.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK,A CHARTERED BANK	1	\$166,250.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$661,203.79	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$156,600.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$171,200.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$170,050.00	0.11%	0	\$0.00
	DACOTAH BANK	2	\$317,682.18	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$334,089.59	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,795.26	0.21%	0	\$0.00

	DEWITT SAVINGS BANK	1	\$158,400.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,558.19	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A CORPORATION	1	\$155,500.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$163,875.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$485,000.00	0.32%	0	\$0.00
	ELGA CREDIT UNION	1	\$166,969.82	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$159,604.58	0.11%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$159,779.57	0.11%	0	\$0.00
	ENCORE BANK	1	\$162,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$824,000.00	0.55%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$324,200.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$316,910.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$166,280.75	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT	1	\$164,562.64	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$348,624.74	0.23%	0	\$0.00
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$168,562.75	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$165,870.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$1,644,411.51	1.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,861.53	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,932,327.68	1.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$174,705.00	0.12%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$151,791.53	0.1%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$1,960,508.49	1.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,984.21	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$654,926.15	0.44%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$156,534.04	0.1%	0	\$0.00
	FIRST BANK	1	\$165,000.00	0.11%	0	\$0.00
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$152,789.20	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,008,423.61	0.68%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$163,447.30	0.11%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$168,407.94	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$169,776.13	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$168,398.20	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,020.99	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,896.44	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,100.00	0.22%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$155,800.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$161,800.00	0.11%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$487,094.40	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$168,750.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,405.00	0.11%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$153,313.09	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$161,505.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$324,244.98	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,120,850.56	0.75%	0	\$0.00
	FIRSTBANK	3	\$498,200.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$149,386.60	0.1%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00
	FOCUS BANK	1	\$164,493.06	0.11%	0	\$0.00
	FORUM CREDIT UNION	2	\$304,090.18	0.2%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$165,681.54	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,117,934.71	0.75%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$341,551.55	0.23%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$157,962.77	0.11%	0	\$0.00
	GMFS, LLC	1	\$171,568.25	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,773.70	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$339,857.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$152,400.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,184.52	0.11%	0	\$0.00
	GREATWALL, INC	1	\$163,500.00	0.11%	0	\$0.00
	GREENBOX LOANS, INC., A CALIFORNIA	1	\$169,530.73	0.11%	0	\$0.00

	CORPORATION				
	GROUP ONE MORTGAGE, INC	2	\$302,959.52	0.2%	0
	GTE FEDERAL CREDIT UNION	2	\$339,600.00	0.23%	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$174,359.45	0.12%	0
	GUILD MORTGAGE COMPANY	33	\$5,409,229.44	3.62%	0
	GULF SOUTH MORTGAGE, LLC	1	\$164,772.68	0.11%	0
	HARBORONE BANK	1	\$172,500.00	0.12%	0
	HEARTLAND CREDIT UNION	1	\$172,800.00	0.12%	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$159,953.00	0.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$174,548.61	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,266.57	0.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$164,000.00	0.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD ., ALIMITED LIABILITY PAR	1	\$165,383.46	0.11%	0
	HIGHTECHLENDING, INC	1	\$160,000.00	0.11%	0
	HILLTOP NATIONAL BANK	1	\$171,000.00	0.11%	0
	HOME FEDERAL SAVINGS BANK	1	\$166,000.00	0.11%	0
	HOME FINANCING CENTER, INC	1	\$168,304.73	0.11%	0
	HOME MORTGAGE OF AMERICA, INC	2	\$323,580.00	0.22%	0
	HOME POINT FINANCIAL CORPORATION	10	\$1,623,069.60	1.09%	0
	HOME SAVINGS BANK	1	\$154,000.00	0.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,225,604.08	2.16%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC. COSTA #5047561	1	\$169,771.01	0.11%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$162,106.25	0.11%	0
	HOMESTREET BANK	3	\$496,993.08	0.33%	0
	HOMEWISE	1	\$151,200.00	0.1%	0
	HORIZON BANK, N.A	1	\$157,074.93	0.11%	0
	HOWARD BANK	1	\$157,043.00	0.11%	0
	HURON VALLEY FINANCIAL INC	1	\$164,138.78	0.11%	0
	HURON VALLEY FINANCIAL, INC	1	\$163,250.04	0.11%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$970,540.10	0.65%	0
	IC FEDERAL CREDIT UNION	1	\$167,325.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	4	\$609,611.92	0.41%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$330,414.65	0.22%	0
	INLANTA MORTGAGE, INC	1	\$151,050.00	0.1%	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$173,785.94	0.12%	0



	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$155,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$154,724.73	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,721.07	0.22%	0	\$0.00
	JMAC LENDING, INC	3	\$514,000.00	0.34%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$159,779.57	0.11%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,344.66	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$331,813.03	0.22%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$140,395.57	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$329,416.34	0.22%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$151,795.26	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$309,337.56	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$323,074.04	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$317,067.64	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$491,450.00	0.33%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$157,600.00	0.11%	0	\$0.00
	LEADER MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$334,250.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,901.66	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$151,798.75	0.1%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$165,805.24	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$173,275.37	0.12%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$170,235.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$341,674.47	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$171,763.03	0.12%	0	\$0.00
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$167,546.57	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$309,894.05	0.21%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$173,056.95	0.12%	0	\$0.00
	LPMC, LLC (22851)	1	\$157,000.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$170,900.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$155,800.00	0.1%	0	\$0.00
	MAIN STREET BANK	2	\$311,500.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$158,793.26	0.11%	0	\$0.00
		1	\$158,932.62	0.11%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,500.00	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$151,698.66	0.1%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$169,526.46	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$316,217.59	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$166,969.65	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00
MIDLAND STATES BANK	4	\$655,934.42	0.44%	0	\$0.00
MIDWEST BANK N.A	1	\$174,664.27	0.12%	0	\$0.00
MINNCO CREDIT UNION	1	\$151,040.64	0.1%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$158,400.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$91,978.19	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$477,666.92	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$164,900.00	0.11%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$980,158.50	0.66%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$154,375.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$159,277.90	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$156,150.00	0.1%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$321,420.45	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	6	\$959,448.62	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$338,621.84	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$305,150.06	0.2%	0	\$0.00
MRV BANKS	1	\$152,289.89	0.1%	0	\$0.00
MUFG UNION BANK, N.A	4	\$648,281.11	0.43%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$162,810.40	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$159,784.33	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$172,400.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$836,945.00	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$501,000.00	0.34%	0	\$0.00
NBKC BANK	2	\$326,250.00	0.22%	0	\$0.00
NETWORK FUNDING, LP	3	\$483,440.90	0.32%	0	\$0.00

	NEVADA STATE BANK	1	\$153,750.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$168,365.47	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00
	NEXBANK SSB	2	\$329,620.15	0.22%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$164,574.40	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$166,500.00	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$313,700.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	2	\$325,955.17	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$317,666.56	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$152,250.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$311,200.00	0.21%	0	\$0.00
	NP,INC.DBA US MORTGAGE FOR FLORIDA,AN S CORPORATION	1	\$172,249.87	0.12%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$317,194.86	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,853.63	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,373.06	0.11%	0	\$0.00
	NUVISION FCU	1	\$156,800.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,271.10	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$315,443.43	0.21%	0	\$0.00
	ONE REPUBLIC, INC	1	\$170,700.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$506,800.00	0.34%	0	\$0.00
	OOSTBURG STATE BANK	1	\$172,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,107,055.03	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA COR	1	\$174,336.66	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$152,553.37	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP, INC., A CALIFORNIA CO	1	\$158,792.04	0.11%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$152,004.08	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$321,800.00	0.22%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$160,469.50	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$160,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,400.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$155,250.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$328,462.54	0.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$172,871.99	0.12%	0	\$0.00
		1	\$162,980.17	0.11%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	4	\$674,010.74	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$952,499.44	0.64%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,385.02	0.11%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$174,444.70	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,157.87	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,769.55	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$154,224.42	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$156,866.63	0.11%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$170,165.23	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$506,470.67	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$341,209.64	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,900.00	0.32%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$159,834.41	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$642,750.00	0.43%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$156,793.25	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$323,807.75	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$323,553.61	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,753.24	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$158,882.80	0.11%	0	\$0.00
	R P FUNDING INC	3	\$499,879.55	0.33%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$153,094.53	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$158,196.10	0.11%	0	\$0.00
	RCB BANK	2	\$303,991.69	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$476,541.11	0.32%	0	\$0.00
	RENASANT BANK	1	\$152,577.67	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$319,394.49	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$325,900.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$491,430.69	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,878.04	0.11%	0	\$0.00
	RESMAC, INC	2	\$335,932.98	0.22%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$325,123.65	0.22%	0	\$0.00
	RH FUNDING CO	1	\$168,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,810.94	0.11%	0	\$0.00
	RLM MORTGAGE LLC	1	\$159,558.36	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$471,913.00	0.32%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,896.41	0.12%	0	\$0.00
		1	\$172,578.40	0.12%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL CREDIT UNION	6	\$984,860.89	0.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$329,037.53	0.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,440,083.84	0.96%	0	\$0.00
	SAFE CREDIT UNION	3	\$498,438.18	0.33%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$157,407.84	0.11%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORTION	1	\$174,758.90	0.12%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$331,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$792,131.16	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$949,575.00	0.64%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$173,755.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,900.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$151,200.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,832,152.43	1.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$156,069.21	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$501,758.49	0.34%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$167,200.00	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$156,000.00	0.1%	0	\$0.00
	SOUND CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$493,655.77	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$154,088.52	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$317,525.00	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,835.02	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$462,097.86	0.31%	0	\$0.00
	SPIRE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,877.29	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$169,765.78	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$466,727.23	0.31%	0	\$0.00
	STATE SAVINGS BANK	2	\$315,920.00	0.21%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$164,544.55	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$309,624.77	0.21%	0	\$0.00
	STEARNS LENDING, LLC	20	\$3,248,809.56	2.18%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,800.00	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$345,306.06	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$839,612.78	0.56%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$980,363.69	0.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,438,452.77	1.63%	0	\$0.00
	SYNERGY ONE LENDING	1	\$156,170.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$174,306.06	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.12%	0	\$0.00
	TD BANK, N.A	3	\$512,933.78	0.34%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$150,912.70	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$158,400.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVCIES	1	\$150,350.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$160,923.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$173,000.00	0.12%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$175,000.00	0.12%	0	\$0.00
	THE PEOPLES BANK	2	\$322,073.80	0.22%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$306,960.35	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,069.23	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$486,748.39	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,790.58	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$171,769.36	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$153,617.69	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,238.51	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$966,300.77	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$475,750.97	0.32%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$170,085.35	0.11%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$155,200.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$174,842.00	0.12%	0	\$0.00
	UNIWYO FCU	1	\$164,682.31	0.11%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$173,127.14	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	2	\$339,690.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,846.69	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$308,711.21	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$164,074.18	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,718.31	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$808,714.63	0.54%	0	\$0.00
	WESBANCO BANK, INC	1	\$164,900.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$153,973.79	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$161,950.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,750.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$307,415.77	0.21%	0	\$0.00
	Unavailable	1	\$169,776.13	0.1%	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$149,358,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4N2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$67,187.00	0.17%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$76,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$396,832.10	1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$63,923.10	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$134,000.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,830.85	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$49,873.95	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$294,936.00	0.74%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$59,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$81,399.79	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$71,162.39	0.18%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$49,937.10	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$289,710.20	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$66,915.71	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$132,612.65	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$65,200.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,750.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$188,887.86	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$634,540.85	1.6%	0	\$0.00
	AMERIS BANK	2	\$124,987.14	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$75,111.72	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$42,289.12	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$49,875.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$80,655.00	0.2%	0	\$0.00
	ARVEST BANK	8	\$612,790.49	1.54%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$83,402.32	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$25,937.37	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$56,479.62	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$204,607.85	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$163,350.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$141,562.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,841.25	0.21%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$128,293.52	0.32%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$55,030.67	0.14%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$41,549.69	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,400.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	2	\$122,426.83	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$301,042.89	0.76%	0	\$0.00
	BERKSHIRE BANK	1	\$56,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$62,860.47	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$68,700.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$127,800.00	0.32%	0	\$0.00



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$134,250.00	0.34%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$68,152.02	0.17%	0	\$0.00
	BUSEY BANK	1	\$73,911.08	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$181,520.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$79,903.87	0.2%	0	\$0.00
	CASHCALL MORTGAGE	2	\$157,957.72	0.4%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$49,938.53	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$91,295.53	0.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$71,160.36	0.18%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,718.47	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$71,523.02	0.18%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$57,427.65	0.14%	0	\$0.00
	CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00
	CGR CREDIT UNION	1	\$77,702.12	0.2%	0	\$0.00
	CHEMICAL BANK	22	\$1,327,239.20	3.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$121,337.47	0.31%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$74,904.64	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$41,203.78	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$39,200.00	0.1%	0	\$0.00
	CITY CREDIT UNIOIN	1	\$63,920.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$59,787.78	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$50,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$120,055.19	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00
	COMMERCE BANK	1	\$72,914.29	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$156,100.00	0.39%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$59,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$212,627.40	0.53%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	0.21%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$60,000.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$109,070.09	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$76,643.94	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$466,006.48	1.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$59,177.14	0.15%	0	\$0.00
	DENMARK STATE BANK	1	\$75,000.00	0.19%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,375.16	0.18%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	2	\$105,121.69	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$79,977.73	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$76,972.46	0.19%	0	\$0.00
	ELITE FINANCIAL HOME LOANS	1	\$83,107.31	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$134,631.86	0.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$71,453.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$154,897.95	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,858.82	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$58,953.92	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,521.18	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$256,713.11	0.65%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$74,160.62	0.19%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$76,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$229,958.37	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$375,250.00	0.94%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$124,099.37	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$513,945.11	1.29%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$47,873.95	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$227,158.43	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$302,928.68	0.76%	0	\$0.00
	FIMI, INC	1	\$82,895.57	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$192,934.61	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$301,385.19	0.76%	0	\$0.00
	FIRST BANK	2	\$146,823.37	0.37%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$84,893.06	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$180,688.51	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$147,969.44	0.37%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$40,326.49	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,840.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$107,864.12	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$158,302.94	0.4%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$60,000.00	0.15%	0	\$0.00

	FIRST FLIGHT FCU	1	\$47,184.62	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$52,735.08	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$72,880.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$72,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,695.98	0.14%	0	\$0.00
	FIRST RELAINCE BANK	1	\$74,000.00	0.19%	0	\$0.00
	FIRST SERVICE BANK	1	\$60,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,982.91	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$205,800.00	0.52%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$120,650.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$119,965.03	0.3%	0	\$0.00
	FIRSTBANK	1	\$59,643.90	0.15%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$57,795.02	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$146,945.73	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,707.91	0.29%	0	\$0.00
	GECU	2	\$147,022.56	0.37%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$79,924.32	0.2%	0	\$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,931.14	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$70,413.32	0.18%	0	\$0.00
	GMFS, LLC	1	\$69,500.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$63,000.00	0.16%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
	GREENBOX LOANS INC	1	\$55,951.39	0.14%	0	\$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$59,481.42	0.15%	0	\$0.00
	GREENBOX LOANS, INC	1	\$63,919.48	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$147,320.69	0.37%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$59,850.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$711,085.08	1.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,519.25	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$140,377.17	0.35%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$73,040.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$221,664.53	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$64,918.22	0.16%	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$71,913.49	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$59,440.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$341,248.82	0.86%	0	\$0.00
	HOME SAVINGS BANK	2	\$63,309.44	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$869,363.62	2.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$106,400.00	0.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,967.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$178,959.05	0.45%	0	\$0.00
	HORIZON BANK, N.A	5	\$345,180.96	0.87%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,699.99	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$137,280.00	0.35%	0	\$0.00
	IBMSECU	1	\$52,146.83	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$58,055.16	0.15%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$61,124.75	0.15%	0	\$0.00
	INSIGNIA BANK	1	\$49,941.30	0.13%	0	\$0.00
	INTERCAP LENDING INC	1	\$74,400.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$59,848.72	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$57,375.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$67,500.00	0.17%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$78,591.32	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$289,522.36	0.73%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$61,600.00	0.15%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$84,777.65	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$189,729.65	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$83,145.26	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$39,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$429,647.33	1.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$158,600.00	0.4%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$56,272.77	0.14%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$65,000.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$51,938.95	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$71,110.42	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$82,500.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$66,000.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$82,500.00	0.21%	0	\$0.00

	MEGA CAPITAL FUNDING INC	1	\$82,900.27	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$82,298.68	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$102,910.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,908.14	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$63,939.45	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$79,711.80	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$139,900.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$44,617.30	0.11%	0	\$0.00
	MILEND INC , A GEORGIA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$71,162.39	0.18%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$74,786.40	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$275,943.07	0.69%	0	\$0.00
	MORTGAGE MAKERS	1	\$78,400.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,009.10	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$79,104.84	0.2%	0	\$0.00
	MORTGAGENETWORK	6	\$381,998.94	0.96%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$137,828.49	0.35%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$46,928.28	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$228,050.00	0.57%	0	\$0.00
	NETWORK FUNDING, LP	1	\$83,200.00	0.21%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$43,200.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$74,250.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$82,398.56	0.21%	0	\$0.00
	NOIC, INC	1	\$80,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	6	\$389,440.23	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$200,913.93	0.51%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$83,896.72	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$73,327.05	0.18%	0	\$0.00
	ONY GLO INC	1	\$74,907.78	0.19%	0	\$0.00
	ORIGIN BANK	1	\$84,895.48	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$84,859.00	0.21%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$77,600.00	0.2%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$133,060.57	0.33%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,893.06	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$75,745.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$49,763.70	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$278,779.67	0.7%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$72,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$436,616.70	1.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$50,275.81	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$61,048.09	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$77,600.00	0.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$80,182.92	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$132,584.60	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$282,650.00	0.71%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$79,024.94	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$81,799.30	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$119,164.54	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$145,986.71	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$117,509.11	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$74,400.00	0.19%	0	\$0.00
	R P FUNDING INC	9	\$620,235.44	1.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$69,098.55	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$71,909.41	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$82,800.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$199,766.65	0.5%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,904.91	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$81,499.67	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$592,958.06	1.49%	0	\$0.00
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$83,896.72	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$344,279.06	0.87%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$73,150.00	0.18%	0	\$0.00
	SECURANT BANK & TRUST	1	\$67,200.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$742,084.16	1.87%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$68,305.00	0.17%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,729.59	0.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$82,546.02	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$80,200.00	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$59,927.91	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$83,600.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$50,828.36	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$53,955.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$78,750.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	10	\$664,196.62	1.67%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$189,372.18	0.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$120,048.40	0.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$102,546.49	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$72,810.37	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC	1	\$79,094.47	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	\$69,514.42	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$214,601.78	0.54%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,836.24	0.17%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$70,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$433,228.54	1.09%	0	\$0.00
	TD BANK, N.A	5	\$329,256.06	0.83%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$84,293.81	0.21%	0	\$0.00
	THE MONEY HOUSE	1	\$79,725.72	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$74,913.98	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$237,854.05	0.6%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,926.23	0.15%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$54,000.00	0.14%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$64,343.95	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$67,200.52	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$89,565.46	0.23%	0	\$0.00
	TRIAD BANK	1	\$79,704.12	0.2%	0	\$0.00
	TRIUMPH BANK- COLLINS 7051026	1	\$71,595.12	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,548.72	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$467,569.65	1.18%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$81,650.00	0.21%	0	\$0.00
		1	\$49,937.09	0.13%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY LENDING GROUP, LLC	1	\$64,528.15	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$84,698.11	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$84,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$134,602.04	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,899.18	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$497,692.93	1.25%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$156,897.87	0.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$68,400.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$225,240.53	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,200.56	0.18%	0	\$0.00
	WEST GATE BANK	1	\$71,822.58	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$177,032.64	0.45%	0	\$0.00
	Unavailable	1	\$39,821.89	0.06%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$39,759,432.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4P7	1ST MIDAMERICA CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$695,249.02	0.28%	0	\$0.00
	1ST UNITED BANK	1	\$239,900.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,436,376.40	0.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ALIGN CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$322,554.99	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$494,800.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$967,594.77	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$951,050.00	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$202,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$267,622.39	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,558,810.66	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,191.95	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$664,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$552,155.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$210,551.51	0.08%	0	\$0.00



	ARVEST BANK	2	\$545,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,008.49	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$519,765.07	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$635,243.16	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	\$278,369.99	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$255,639.30	0.1%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,517,254.37	0.61%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$267,030.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,400.00	0.09%	0	\$0.00
	BANKVISTA	1	\$203,712.56	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,327,088.23	0.53%	0	\$0.00
	BAY EQUITY LLC	5	\$2,145,165.65	0.86%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$406,387.00	0.16%	0	\$0.00
	BEAM LENDING CORP	1	\$249,400.00	0.1%	0	\$0.00
	BEAR STATE BANK	1	\$208,250.00	0.08%	0	\$0.00
	BELL BANK	1	\$348,306.35	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$602,943.42	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,100.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$357,000.00	0.14%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,393,895.94	0.56%	0	\$0.00
	BOURNS EFCU	1	\$374,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$522,180.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$275,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,598,488.76	1.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,095,712.44	0.84%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$409,370.00	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$328,536.44	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,690,225.18	1.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$264,000.00	0.11%	0	\$0.00
		2	\$432,429.33	0.17%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CENTENNIAL BANK, A CORPORATION	1	\$202,873.11	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$248,149.87	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$369,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$258,035.92	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$504,288.46	0.2%	0	\$0.00
	CENTRUE BANK	1	\$322,500.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$798,579.58	0.32%	0	\$0.00
	CHARLES RIVER BANK	1	\$280,000.00	0.11%	0	\$0.00
	CHARTERBANK	2	\$684,500.00	0.27%	0	\$0.00
	CHEMICAL BANK	3	\$920,845.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$627,250.00	0.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A MEXICO CORPORATION	1	\$256,275.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$300,000.00	0.12%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$391,536.00	0.16%	0	\$0.00
	CITY STATE BANK	1	\$423,389.09	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$580,900.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$928,118.05	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,598.65	0.11%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$223,680.41	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$230,574.66	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,500.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$674,520.00	0.27%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$500,071.00	0.2%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,080,068.14	1.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$978,778.10	0.39%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$414,415.26	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$516,479.26	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,312.38	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,424.23	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$380,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00

	DUPAGE CREDIT UNION	3	\$744,938.05	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,446,961.12	0.58%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$275,611.11	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$686,830.27	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$246,564.84	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,168.12	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,618,274.13	2.64%	0	\$0.00
	FARMERS STATE BANK	1	\$208,747.00	0.08%	0	\$0.00
	FARMINGTON BANK	2	\$453,000.00	0.18%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,715,258.95	0.69%	0	\$0.00
	FC LENDING, LTD	1	\$244,124.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$376,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,043,314.02	0.82%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$2,791,572.74	1.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,282,653.43	0.91%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	FIRST BANK	4	\$1,246,448.05	0.5%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$284,598.44	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$802,840.20	0.32%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$311,850.03	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$831,420.00	0.33%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$339,150.00	0.14%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$272,220.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$466,642.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$251,243.11	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$769,260.89	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$625,500.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$667,895.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$727,905.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$304,120.88	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$221,000.00	0.09%	0	\$0.00
	FIRST OPTION BANK	1	\$209,475.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$632,306.66	0.25%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$969,250.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$556,274.13	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,436.40	0.16%	0	\$0.00
	FIRSTBANK	6	\$1,835,556.24	0.73%	0	\$0.00
	FIRSTTRUST BANK	1	\$399,410.72	0.16%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$271,616.75	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$268,100.00	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$333,629.26	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$384,720.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$380,430.00	0.15%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$222,086.64	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$487,500.00	0.19%	0	\$0.00
	FULTON BANK, N.A	2	\$517,950.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,415,749.11	1.36%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$255,639.30	0.1%	0	\$0.00
	GMFS, LLC	9	\$2,630,933.69	1.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$278,500.00	0.11%	0	\$0.00
	GRANITE FALLS BANK	1	\$200,000.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$298,773.71	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$285,702.56	0.11%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$619,145.80	0.25%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$691,600.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$253,789.86	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$256,100.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,822,336.10	1.13%	0	\$0.00
	HARBORONE BANK	1	\$228,000.00	0.09%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$247,792.61	0.1%	0	\$0.00
	HERRING BANK	1	\$271,616.75	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$308,500.00	0.12%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,304.67	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$300,140.91	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$284,598.44	0.11%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$408,000.00	0.16%	0	\$0.00
	HOME SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$7,845,054.03	3.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$295,000.00	0.12%	0	\$0.00
	HOMESTREET BANK	22	\$7,329,904.75	2.93%	0	\$0.00
	HOMETOWN BANK	1	\$220,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00
	HOMEWISER	1	\$237,205.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$253,887.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$282,150.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$316,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$2,075,947.49	0.83%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,387.50	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,255.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$607,696.87	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	IOWA STATE BANK	1	\$359,000.00	0.14%	0	\$0.00
	JB ASSOCIATES LLC	1	\$211,701.29	0.08%	0	\$0.00
	JD BANK	1	\$360,000.00	0.14%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$219,675.90	0.09%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$379,000.00	0.15%	0	\$0.00
	KIRKPATRICK BANK	1	\$256,500.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$264,800.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,449,598.92	0.58%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION (BERGER)	1	\$423,502.44	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORP- NESHEM 5049253	1	\$250,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.14%	0	\$0.00
	LEGACY LENDING USA	1	\$270,000.00	0.11%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$423,402.59	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,078,012.99	0.43%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$680,823.92	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$248,900.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$437,500.00	0.17%	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$549,600.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$391,447.67	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$348,500.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$707,459.05	0.28%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$204,250.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,120,662.48	0.45%	0	\$0.00
	MIDLAND STATES BANK	1	\$274,113.23	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.12%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$199,705.36	0.08%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00
	MILLENNIUM FINANCIAL SYSTEMS	1	\$225,055.00	0.09%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$258,385.42	0.1%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$241,259.59	0.1%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$397,950.00	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$332,520.21	0.13%	0	\$0.00
	MORRIS BANK	1	\$407,425.13	0.16%	0	\$0.00
	MORTGAGE TRUST INC	1	\$308,324.63	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$586,800.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$498,986.93	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$864,473.60	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$848,924.24	0.34%	0	\$0.00
	NATIONWIDE BANK	1	\$212,693.10	0.08%	0	\$0.00
	NBKC BANK	8	\$2,612,646.62	1.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$412,436.33	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$420,679.93	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$288,420.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	NMSI, INC	1	\$370,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$587,162.48	0.23%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$257,237.04	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$339,520.94	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,483,829.59	0.59%	0	\$0.00
	OLD NATIONAL BANK	2	\$489,000.00	0.2%	0	\$0.00
	OPTION FUNDING INC	1	\$287,594.21	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$703,160.00	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$450,378.64	0.18%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$326,005.01	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$462,576.06	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$680,626.13	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$576,340.09	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$887,591.40	0.35%	0	\$0.00
	PEOPLES BANK	1	\$274,612.52	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$319,549.12	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$332,031.51	0.13%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$410,620.62	0.16%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$299,500.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$583,149.66	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,416,905.03	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$325,200.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$497,597.03	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,600.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$418,500.00	0.17%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$271,008.96	0.11%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$228,728.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$318,339.85	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,843,828.40	1.54%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,263,600.00	0.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$845,143.29	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$553,197.06	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,646,643.43	0.66%	0	\$0.00
	PURE MORTGAGE	1	\$423,475.21	0.17%	0	\$0.00
	R P FUNDING INC	1	\$273,600.00	0.11%	0	\$0.00
	RANLIFE, INC	2	\$418,640.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$348,000.00	0.14%	0	\$0.00
	RCB BANK	1	\$259,633.66	0.1%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
	RED RIVER BANK	2	\$598,540.38	0.24%	0	\$0.00
	RELIANCE BANK	1	\$258,000.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$201,715.39	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00
		1	\$282,000.00	0.11%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROUNDBANK	1	\$257,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$218,748.92	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,573,914.89	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$921,437.63	0.37%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$424,000.00	0.17%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$423,488.95	0.17%	0	\$0.00
	SELECT BANK	1	\$397,500.00	0.16%	0	\$0.00
	SENTRY BANK	1	\$241,484.00	0.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00
	SETTLERS BANK	1	\$308,226.45	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$320,100.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,744,114.60	1.9%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,871.09	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$405,000.00	0.16%	0	\$0.00
	SOFI LENDING CORP	3	\$1,003,387.15	0.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$379,000.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$508,762.32	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$288,900.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,400.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$817,812.45	0.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$239,250.00	0.1%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$299,497.41	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$212,981.17	0.09%	0	\$0.00
	STARION BANK A CORPORATION	1	\$401,755.00	0.16%	0	\$0.00
	STASHIN MORTGAGE SERVICES LLC	1	\$248,800.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$249,639.79	0.1%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,672,710.22	2.67%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$611,175.62	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,718,217.74	0.69%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$290,299.49	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$619,789.69	0.25%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$404,700.00	0.16%	0	\$0.00



	TD BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$299,577.30	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$327,750.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$261,250.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$355,759.18	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$344,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$229,012.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$551,250.00	0.22%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$221,509.00	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	3	\$660,000.00	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.15%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$380,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$326,039.96	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$311,125.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$232,664.29	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	71	\$22,458,580.65	8.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$539,272.61	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,557,712.17	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,666,173.42	0.67%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,309.40	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$908,786.82	0.36%	0	\$0.00
	UW CREDIT UNION	5	\$1,254,268.83	0.5%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$636,000.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$226,279.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,581.96	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$511,704.86	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$212,500.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$749,253.95	0.3%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$356,485.63	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$296,682.28	0.12%	0	\$0.00
	WEST GATE BANK	2	\$712,444.75	0.28%	0	\$0.00

	WESTERN BANCORP	1	\$389,665.10	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$261,539.17	0.1%	0	\$0.00
	WHITAKER BANK, INC	1	\$279,605.48	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$423,502.44	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$326,518.26	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$538,597.13	0.22%	0	\$0.00
	WMS SERIES LLC	5	\$1,517,934.68	0.61%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$284,050.00	0.11%	0	\$0.00
	ZIONS BANK	1	\$224,000.00	0.09%	0	\$0.00
	Unavailable	1	\$370,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$250,329,751.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4Q5	1ST FINANCIAL, INC	1	\$272,861.58	0.05%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$361,000.00	0.07%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,475.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$709,499.44	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	57	\$17,012,353.58	3.4%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$482,458.55	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$272,385.83	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$279,527.11	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,294.95	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$221,825.00	0.04%	0	\$0.00
	ALPHA MORTGAGE	1	\$244,674.98	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$425,937.17	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$856,220.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$667,455.32	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,110.87	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$525,622.53	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$403,680.50	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$237,077.92	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,700.00	0.05%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$423,541.53	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$295,060.94	0.06%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	\$274,550.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$256,500.00	0.05%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$343,900.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$605,846.74	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$536,750.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$325,027.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$227,950.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,247.18	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$239,084.75	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	\$232,750.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$308,750.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$223,250.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$323,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,375,841.12	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$341,528.82	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,037,178.17	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,728.98	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$2,669,791.11	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$904,841.95	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$563,783.52	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$287,900.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$511,368.08	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,487.95	0.06%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$279,493.61	0.06%	0	\$0.00
		1	\$360,440.43	0.07%	0	\$0.00

	APEX HOME LOANS INC., A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$339,662.21	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,164,346.00	0.23%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$256,162.23	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,295.74	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$333,450.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	9	\$2,449,261.72	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,114,124.88	0.42%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$897,424.09	0.18%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	\$3,903,895.18	0.78%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$218,197.93	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$283,667.38	0.06%	0	\$0.00
	BANK OF ENGLAND	2	\$616,969.91	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$277,481.30	0.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$228,000.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$713,059.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$279,748.00	0.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	\$222,252.00	0.04%	0	\$0.00
	BAY EQUITY LLC	10	\$2,734,155.29	0.55%	0	\$0.00
	BELL BANK	2	\$587,860.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$344,350.00	0.07%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$284,633.14	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$838,310.11	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$421,800.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$274,550.00	0.05%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$384,750.00	0.08%	0	\$0.00
	BRAND MORTGAGE ,GROUP,LLC	1	\$296,940.33	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$357,580.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$407,949.74	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$2,931,495.23	0.59%	0	\$0.00
		12	\$4,314,430.93	0.86%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,108,607.54	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,187.25	0.05%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,005.18	0.07%	0	\$0.00
	C&F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$227,050.00	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$202,083.53	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,035,933.87	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$409,193.06	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$345,623.00	0.07%	0	\$0.00
	CALCAN MUTUAL MORTGAGE LLC	1	\$289,368.44	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,633,142.37	0.33%	0	\$0.00
	CAREY POVERELLO FCU	1	\$239,281.59	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$770,921.10	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,602,024.69	0.52%	0	\$0.00
	CATALYST LENDING, INC	2	\$457,237.10	0.09%	0	\$0.00
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$353,080.00	0.07%	0	\$0.00
	CENDERA FUNDING	1	\$251,975.24	0.05%	0	\$0.00
	CENDERA FUNDING ,INC	1	\$399,892.76	0.08%	0	\$0.00
	CENDERA FUNDING, INC	2	\$609,743.34	0.12%	0	\$0.00
	CENDERA FUNDING,INC	1	\$223,250.00	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$203,963.52	0.04%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$573,583.37	0.11%	0	\$0.00
	CENTRALBANC MORTGAGE CO	1	\$408,452.00	0.08%	0	\$0.00
	CENTRIS FCU	2	\$508,585.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$714,250.00	0.14%	0	\$0.00
	CHARTERBANK	1	\$342,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	3	\$700,321.63	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,706,620.03	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..I	1	\$217,550.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	3	\$874,532.39	0.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,625.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$570,347.25	0.11%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$348,626.52	0.07%	0	\$0.00
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$332,500.00	0.07%	0	\$0.00

	CMG MORTGAGE INC	2	\$533,560.89	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$747,320.65	0.15%	0	\$0.00
	CMG MORTGAGE, INC	2	\$510,950.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,552,170.95	0.91%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$351,708.21	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$220,116.30	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,302,240.69	0.46%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$332,062.15	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CRROE	1	\$289,750.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$420,295.80	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,786.09	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$587,576.68	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,068.08	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$237,008.60	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$355,759.18	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$331,967.27	0.07%	0	\$0.00
	CORNESTONE MORTGAGE, INC	1	\$225,321.08	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$202,931.28	0.04%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$247,016.82	0.05%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$232,199.51	0.05%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$526,610.61	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$815,362.86	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$554,316.49	0.11%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$329,413.04	0.07%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$403,206.15	0.08%	0	\$0.00
	CWM PARTNERS	1	\$228,475.00	0.05%	0	\$0.00
	CYPRUS CREDIT UNION	1	\$365,257.32	0.07%	0	\$0.00
	DACOTAH BANK	1	\$228,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.05%	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,436.58	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$266,116.05	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,067,944.69	0.21%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$217,569.69	0.04%	0	\$0.00
	DFCU FINANCIAL	2	\$526,128.03	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$568,912.61	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$533,284.94	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,420,131.87	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,988.77	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,529.33	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,329.82	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$370,500.00	0.07%	0	\$0.00
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	\$304,529.86	0.06%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$328,670.93	0.07%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$307,869.82	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$228,528.45	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$308,343.42	0.06%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$459,279.98	0.09%	0	\$0.00
	EAGLE BANK & TRUST	1	\$242,250.00	0.05%	0	\$0.00
	EASTERN BANK	1	\$229,900.00	0.05%	0	\$0.00
	EECU	1	\$384,243.34	0.08%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$283,575.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,488,411.12	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$924,412.08	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$925,674.15	0.19%	0	\$0.00
	ENTEGRA BANK	1	\$275,500.00	0.06%	0	\$0.00
	ENVISION CREDIT UNION	1	\$217,956.01	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$3,614,715.41	0.72%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$298,846.91	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,672.49	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,499.60	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$270,750.00	0.05%	0	\$0.00
	EVERBANK	3	\$1,454,569.68	0.29%	0	\$0.00

	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS COR	1	\$289,359.70	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$403,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$522,020.92	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$424,100.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,200.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$421,015.15	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION	1	\$360,524.62	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$254,272.27	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$239,172.40	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$803,553.72	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORA	1	\$285,950.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,462.08	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$349,139.63	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,429,990.28	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$241,938.17	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,549,458.00	0.91%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$582,464.41	0.12%	0	\$0.00
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$256,146.61	0.05%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$553,103.95	0.11%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$325,957.04	0.07%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$226,534.04	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,804.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$371,908.72	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	96	\$28,618,257.79	5.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$402,325.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$197,925.47	0.04%	0	\$0.00



	FAMILY SAVINGS CREDIT UNION	1	\$248,701.95	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	18	\$5,173,060.82	1.03%	0	\$0.00
	FEMBI MORTGAGE	1	\$242,250.00	0.05%	0	\$0.00
	FIDELITY BANK	2	\$474,573.82	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,073,286.36	1.01%	0	\$0.00
	FINANCE OF AMERICA LLC	40	\$12,918,142.22	2.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,487,237.25	0.7%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$260,898.09	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$379,488.14	0.08%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$332,052.12	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$217,250.27	0.04%	0	\$0.00
	FIRST BANK	1	\$407,937.20	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$592,050.00	0.12%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$269,349.39	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$280,821.22	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$213,105.99	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$222,926.31	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$324,531.71	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$209,520.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE ,LLC A LIMITED MORTGAGE LIABLITY COM	1	\$603,896.65	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,617,253.91	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$281,769.94	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,020,371.02	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$389,905.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$641,400.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$395,200.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$341,444.45	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$423,186.16	0.08%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$224,043.69	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$228,174.13	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,375,474.74	0.48%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$272,270.00	0.05%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$732,296.24	0.15%	0	\$0.00
	FIRSTBANK	9	\$2,771,950.06	0.55%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$252,828.98	0.05%	0	\$0.00
	FIRSTTRUST BANK	2	\$562,240.48	0.11%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$254,875.28	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$478,272.35	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,601.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$574,321.31	0.11%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$254,100.00	0.05%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$223,100.00	0.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$221,837.49	0.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$277,039.92	0.06%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$351,026.52	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$289,359.70	0.06%	0	\$0.00
	FULTON BANK, N.A	1	\$333,475.19	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBALEGACY MUTUAL MORTGAGE	1	\$317,840.34	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$306,375.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,172,590.35	0.63%	0	\$0.00
	GECU	1	\$203,424.77	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,040.00	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,991.01	0.06%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,334.01	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$976,829.32	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$207,999.71	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$336,815.88	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$436,319.89	0.09%	0	\$0.00
	GMFS, LLC	1	\$208,905.00	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$784,133.44	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,698.96	0.09%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$284,624.70	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$502,325.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,905.97	0.05%	0	\$0.00
	GOLDWATER BANK N A	1	\$310,400.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$312,128.99	0.06%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$342,000.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$249,415.94	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$207,978.47	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,500.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$241,530.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$479,413.24	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,719.72	0.05%	0	\$0.00
	GUARANTEED RATE INC	1	\$212,225.66	0.04%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$271,200.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	72	\$20,472,686.27	4.1%	0	\$0.00
	GULF COAST BANK	1	\$283,057.11	0.06%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$202,350.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$209,000.00	0.04%	0	\$0.00
	HARBORONE BANK	1	\$339,062.99	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,110.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$285,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,130,058.36	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD, A LIMITED LIABILITY PART	1	\$423,541.53	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	2	\$564,496.05	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$318,250.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$213,750.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,872,074.61	0.57%	0	\$0.00
	HOME SAVINGS BANK	1	\$212,628.20	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,949.03	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$11,474,085.65	2.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$532,966.11	0.11%	0	\$0.00

	HOMEKEY LENDING, LLC., A ARIZONA CORPORATION	1	\$275,042.33	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$247,665.94	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,005,041.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$331,550.00	0.07%	0	\$0.00
	HOMESERVICES LENDING ,LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC . , A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	2	\$490,286.33	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$234,333.92	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$456,050.67	0.09%	0	\$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$382,888.14	0.08%	0	\$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
	HOMESTREET BANK	28	\$8,954,631.14	1.79%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$251,410.89	0.05%	0	\$0.00
	HORIZON BANK, N.A	1	\$232,750.00	0.05%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$217,093.91	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$526,532.35	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$290,913.30	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$599,154.06	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$299,289.16	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$976,825.56	0.2%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$232,450.40	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,412,065.46	0.28%	0	\$0.00
	INLANTA MORTGAGE,INC	1	\$263,150.00	0.05%	0	\$0.00
	INSPIRE HOME LOANS, INC., INC	1	\$308,836.92	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,059.52	0.07%	0	\$0.00
	INTERCAP LENDING INC	1	\$241,300.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$406,916.42	0.08%	0	\$0.00
		1	\$228,000.00	0.05%	0	\$0.00

INTERLINC MORTGAGE SERVICES ,LLC , A LIMITED LIABILITY COMPA					
INTERLINC MORTGAGE SERVICES, LLC	3	\$846,987.65	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$342,000.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$1,594,627.25	0.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LITMED LIABILITY COMPANY	1	\$243,985.00	0.05%	0	\$0.00
INTRGRITY HOME MORTGAGE CORPORATION	1	\$225,794.75	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$315,250.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$768,963.82	0.15%	0	\$0.00
JB ASSOCIATES LLC	1	\$384,170.54	0.08%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,129.08	0.07%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$416,820.00	0.08%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$299,795.63	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$507,104.24	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$313,087.17	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$759,946.36	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,390.69	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,441,386.82	0.29%	0	\$0.00
LANDMARK CREDIT UNION	4	\$910,010.09	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORP- HART 5048600	1	\$285,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORP- MILNE 5049207	1	\$219,154.40	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$441,942.14	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$527,937.90	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,650,465.84	0.33%	0	\$0.00
LEADERONE FINANCIL CORPORATION, A CORORATION	1	\$236,680.00	0.05%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$306,375.00	0.06%	0	\$0.00
LEGACY MORTGAGE,LLC	1	\$237,405.00	0.05%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$216,308.24	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$283,070.38	0.06%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$418,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$327,703.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$747,761.13	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$232,970.76	0.05%	0	\$0.00
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING. A LIMITED	1	\$342,000.00	0.07%	0	\$0.00
	LPMC, LLC (22851)	1	\$213,462.08	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,905,125.82	0.38%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$582,673.15	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$463,846.85	0.09%	0	\$0.00
	MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$238,450.70	0.05%	0	\$0.00
	MARK 1 REAL ESTATE, INC. CALIFORNIA CORPORATION	1	\$268,647.64	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$401,853.47	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$664,094.90	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$221,431.32	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPNY	1	\$254,149.36	0.05%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$289,359.70	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$232,315.00	0.05%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$218,033.79	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,546.85	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,534,694.33	0.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$455,699.28	0.09%	0	\$0.00
	METRO BANK	1	\$336,180.05	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$475,255.07	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$255,834.06	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$820,608.30	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$275,800.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$237,194.28	0.05%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$218,110.81	0.04%	0	\$0.00
	MIDWESTONE BANK	1	\$323,113.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$332,500.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$361,000.00	0.07%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$259,016.16	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$266,750.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,302.92	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$247,350.00	0.05%	0	\$0.00
	MORTGAGE EXPERTS INC	1	\$375,250.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$772,350.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,939.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,550.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERHIP	1	\$225,395.03	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$242,500.00	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$316,872.59	0.06%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$388,975.33	0.08%	0	\$0.00
	MORTGAGENETWORK	7	\$2,027,643.51	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,644,471.46	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$4,065,054.42	0.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$900,867.75	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,169,515.35	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$261,250.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$479,132.46	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$615,576.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$268,021.59	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$484,878.91	0.1%	0	\$0.00
	NBKC BANK	2	\$546,250.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$327,750.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,345,949.88	0.27%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORT	1	\$300,762.35	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$318,250.00	0.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$218,500.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	13	\$3,197,652.87	0.64%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$229,755.61	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$321,616.19	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$204,250.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$201,875.00	0.04%	0	\$0.00
		2	\$441,655.00	0.09%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,447,511.20	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION.AN ARIZONA CORPORATI	1	\$244,438.48	0.05%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$838,266.41	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$223,250.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$8,288,928.47	1.66%	0	\$0.00
	OLD NATIONAL BANK	1	\$417,050.00	0.08%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$423,426.67	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,120,703.16	0.22%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$285,000.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$506,400.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$235,194.87	0.05%	0	\$0.00
	ORIGIN BANK	1	\$223,250.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$327,318.40	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$749,299.55	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$603,240.08	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTAGGE GROUP, INC	1	\$201,128.71	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$422,855.64	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$356,250.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$807,813.18	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$298,855.93	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,088,480.00	0.22%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$327,750.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$318,016.21	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$233,882.53	0.05%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$212,513.35	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,800.00	0.05%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,017.09	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$4,364,329.11	0.87%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,234,655.50	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$661,852.12	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$696,680.25	0.14%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION	3	\$796,266.23	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$262,439.77	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,908,964.47	0.38%	0	\$0.00
	PLATTE VALLEY BANK	1	\$292,904.49	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,441,050.00	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$234,175.00	0.05%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$216,125.00	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$346,282.92	0.07%	0	\$0.00
	PREMIER LENDING LLC	1	\$369,550.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$480,337.11	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,017,025.63	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$525,892.46	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,469,163.21	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CALIFORNIA CORPORATION	1	\$423,554.08	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$306,850.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$202,596.37	0.04%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$270,750.00	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,105,418.00	1.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,421,007.07	0.28%	0	\$0.00
	PROVINCIAL BANK	1	\$215,340.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$4,148,230.62	0.83%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$456,000.00	0.09%	0	\$0.00
	R P FUNDING INC	3	\$726,324.82	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$291,257.14	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	\$361,000.00	0.07%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$318,718.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$289,368.44	0.06%	0	\$0.00
	RANLIFE, INC	2	\$580,238.48	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$237,088.79	0.05%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
	RENASANT BANK	3	\$957,586.11	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$277,224.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,698.39	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,107,692.05	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,600.00	0.05%	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$235,613.00	0.05%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$207,100.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$904,377.09	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$608,327.81	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$227,950.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$227,699.76	0.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$378,974.41	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,730.18	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,824.26	0.04%	0	\$0.00
	SAFE CREDIT UNION	1	\$268,850.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,201,509.41	0.24%	0	\$0.00
	SANTANDER BANK, N.A	1	\$331,211.04	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$279,872.49	0.06%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$396,578.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$232,486.41	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$566,797.22	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$282,948.35	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,629,703.16	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$535,404.82	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$571,260.79	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$234,815.38	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,020,818.18	0.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$256,162.23	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GOERGIA CORPORATION	1	\$227,692.88	0.05%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$222,749.28	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$626,155.42	0.13%	0	\$0.00
	SKYLINE HOME LOANS	2	\$710,947.93	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,218,480.85	0.44%	0	\$0.00
	SOUTH STATE BANK	2	\$557,397.28	0.11%	0	\$0.00
	SOUTHEAST BANK	1	\$252,103.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,351,048.39	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,192.23	0.04%	0	\$0.00
	SOUTHSIDE BANK	1	\$333,949.56	0.07%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$280,346.86	0.06%	0	\$0.00
	SOUTHWEST FUNDING.LP	1	\$247,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$216,987.32	0.04%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$285,676.31	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$365,268.36	0.07%	0	\$0.00
	STEARNS LENDING INC	2	\$475,614.47	0.1%	0	\$0.00
	STEARNS LENDING, LLC	32	\$11,165,677.31	2.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$215,555.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$796,836.15	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,051.74	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$417,424.11	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$455,387.35	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$697,942.88	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$392,350.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,429,486.20	0.69%	0	\$0.00
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$369,610.07	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$705,370.09	0.14%	0	\$0.00
	TD BANK, N.A	2	\$438,401.95	0.09%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$308,750.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$268,005.25	0.05%	0	\$0.00
	THE COLUMBIA BANK	2	\$548,676.64	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$271,034.42	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$285,377.71	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$307,077.32	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$247,024.27	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$291,532.46	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC.A CORPORATION	1	\$363,768.49	0.07%	0	\$0.00
	THE PARK BANK	1	\$251,750.00	0.05%	0	\$0.00
	THE PEOPLES BANK	1	\$219,893.40	0.04%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$242,250.00	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$222,956.02	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC,A CORPORATION	1	\$369,928.20	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,439.59	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$356,250.00	0.07%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED A LIABILITY COMPANY	1	\$322,128.24	0.06%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,149.64	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$257,048.95	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$799,908.95	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$222,956.02	0.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$702,582.60	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,370,435.32	0.27%	0	\$0.00
	UNITED BANK	1	\$281,842.83	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$81,475.44	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$255,205.77	0.05%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$274,550.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,981,540.45	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,013.31	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$983,534.15	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,962,175.29	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,721,901.28	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$813,053.59	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$234,016.69	0.05%	0	\$0.00
	UNIVERSAL OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$227,050.00	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$371,989.50	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$411,944.36	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,124,539.02	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$213,400.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$349,055.36	0.07%	0	\$0.00
	UWHARRIE BANK	2	\$593,225.91	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$441,264.77	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$882,969.33	0.18%	0	\$0.00

	VANKYK MORTGAGE CORPORATION	1	\$210,993.52	0.04%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$294,112.18	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$217,550.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$715,572.12	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$236,539.21	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$378,300.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	2	\$623,750.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$341,905.00	0.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$304,242.77	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$201,134.79	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$459,389.34	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$329,225.67	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,985,197.48	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,375,088.94	0.28%	0	\$0.00
	WESBANCO BANK, INC	1	\$205,640.00	0.04%	0	\$0.00
	WEST GATE BANK	1	\$255,459.68	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$208,717.62	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$593,740.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$382,850.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$430,135.76	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,218,897.92	0.44%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$519,898.74	0.1%	0	\$0.00
	WMS SERIES LLC	2	\$727,529.54	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,533,467.50	0.31%	0	\$0.00
	Unavailable	1	\$380,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,668</b>	<b>\$499,872,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4R3	1ST SECURITY BANK OF WASHINGTON	3	\$791,131.45	0.2%	0	\$0.00
	1ST UNITED BANK	1	\$223,691.38	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$13,372,335.63	3.34%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$252,500.00	0.06%	0	\$0.00
	ALL-ESTATE FINANCIAL INC	1	\$313,567.39	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$271,500.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,563.38	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$723,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$635,565.05	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$691,405.10	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$284,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$272,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$984,900.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,245,644.51	0.31%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,448.91	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$816,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$278,832.33	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$290,798.80	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,153,090.58	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$328,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,114,850.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$689,649.72	0.17%	0	\$0.00
	AMERIS BANK	1	\$423,528.73	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$262,338.07	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$238,171.41	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$202,000.00	0.05%	0	\$0.00
	APEX HOME LOANS INC., A CORPORATION	1	\$423,428.86	0.11%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$297,000.00	0.07%	0	\$0.00
	ARVEST BANK	2	\$585,290.41	0.15%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$359,536.60	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$209,379.58	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,005,573.65	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$860,640.00	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$584,246.97	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	12	\$3,498,362.49	0.87%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$420,656.05	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,063,067.38	0.27%	0	\$0.00

	BANK OF HAWAII	1	\$245,661.08	0.06%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$537,467.56	0.13%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$288,900.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$656,127.53	0.16%	0	\$0.00
	BANK OF WASHINGTON	1	\$199,730.60	0.05%	0	\$0.00
	BANKNEWPORT	1	\$359,000.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$244,375.00	0.06%	0	\$0.00
	BANNER BANK	2	\$488,160.00	0.12%	0	\$0.00
	BARR GROUP, INC	1	\$247,665.94	0.06%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,243,539.15	0.31%	0	\$0.00
	BAY EQUITY LLC	13	\$4,903,382.42	1.23%	0	\$0.00
	BELL BANK	2	\$449,661.08	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$399,448.91	0.1%	0	\$0.00
	BEST CAPITAL FUNDING- STANDHETTI 7050858	1	\$390,984.46	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$471,891.78	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$307,585.12	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$511,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$576,925.69	0.14%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$359,515.07	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$282,400.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	9	\$2,671,793.92	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,429,750.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$5,550,010.22	1.39%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,914.96	0.11%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$395,000.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$784,989.17	0.2%	0	\$0.00
	CAPITAL FINANCIAL GROUP INC	1	\$204,000.00	0.05%	0	\$0.00
	CAPITAL M LENDING LLC	2	\$967,100.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,135,600.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$538,840.60	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,616,842.83	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,310,393.11	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$374,483.36	0.09%	0	\$0.00

	CENTRAL BANK	1	\$320,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$229,500.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,209,000.00	0.3%	0	\$0.00
	CHEMICAL BANK	4	\$988,376.23	0.25%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$217,000.00	0.05%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$199,730.60	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$282,256.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,268,736.82	0.57%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$621,698.70	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$229,796.60	0.06%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$379,476.46	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$286,114.08	0.07%	0	\$0.00
	CITIZENS FIRST BANK	6	\$1,715,657.30	0.43%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$262,364.00	0.07%	0	\$0.00
	CITY BANK MORTGAGE	1	\$379,499.60	0.09%	0	\$0.00
	CIVISTA BANK	1	\$326,559.53	0.08%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,187,384.77	0.3%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$633,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,712,500.60	0.68%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$407,450.42	0.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$272,200.00	0.07%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$400,000.00	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$424,100.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$517,809.78	0.13%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$764,100.00	0.19%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$230,683.61	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,777,690.75	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$290,829.52	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$564,227.73	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$399,461.19	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$329,545.35	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,517.79	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,339,811.85	0.33%	0	\$0.00
		1	\$526,306.02	0.13%	0	\$0.00



	CROSSCOUNTY MORTGAGE, INC., A CORPORATION					
	CUMD	2	\$670,521.35	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$560,000.00	0.14%	0	\$0.00
	DEL SUR CORPORATION (27957)	1	\$328,986.12	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$271,649.87	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,174,715.15	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$307,076.34	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,161.39	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$374,494.87	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,714.26	0.07%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$249,655.57	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$925,299.22	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$611,001.45	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,310,386.22	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,061,469.43	0.77%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,500.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$407,471.69	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$291,615.48	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$236,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT	1	\$260,793.23	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$357,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,735,261.54	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$733,015.90	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$251,492.50	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$200,600.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$17,329,984.49	4.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$214,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS	1	\$259,641.79	0.06%	0	\$0.00

BANK						
FARMERS BANK, WINDSOR VA	2	\$479,111.18	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$2,253,465.49	0.56%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,366,307.56	0.34%	0	\$0.00	
FINANCE OF AMERICA LLC	41	\$13,905,780.79	3.48%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,549,175.67	0.64%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$2,088,909.67	0.52%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$1,126,768.18	0.28%	0	\$0.00	
FIRST CAPITAL MORTGAGE	1	\$323,463.70	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$924,542.74	0.23%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$547,251.76	0.14%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,000.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$336,595.99	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,531.23	0.05%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$228,784.37	0.06%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$824,036.48	0.21%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$548,003.96	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$245,661.08	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,806,274.12	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$981,191.04	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$636,710.39	0.16%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$218,751.87	0.05%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$239,676.72	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$467,768.27	0.12%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$284,633.14	0.07%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$385,000.00	0.1%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$312,000.00	0.08%	0	\$0.00	
FIRST RELIANCE BANK	1	\$200,000.00	0.05%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$400,000.00	0.1%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$343,800.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$424,100.00	0.11%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$207,719.82	0.05%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,990,108.91	0.5%	0	\$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,597,625.21	0.9%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$411,445.02	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,370.65	0.13%	0	\$0.00
	FIRSTBANK	4	\$1,290,426.86	0.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$400,584.01	0.1%	0	\$0.00
	FLINT COMMUNITY BANK	1	\$330,000.00	0.08%	0	\$0.00
	FNB BANK, N.A	1	\$260,000.00	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$645,000.00	0.16%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$219,703.65	0.05%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$319,568.96	0.08%	0	\$0.00
	FULTON BANK, N.A	1	\$200,000.00	0.05%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$292,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$247,920.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,175,598.18	1.04%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPANY	1	\$255,155.84	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$401,099.12	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,100.00	0.11%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$358,650.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$643,126.17	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$611,547.13	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$390,000.00	0.1%	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$251,660.55	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$370,800.00	0.09%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$330,753.87	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$289,600.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$207,719.82	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$876,913.01	0.22%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$337,065.56	0.08%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$220,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	54	\$17,527,496.57	4.38%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$283,626.01	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$256,154.49	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$347,520.55	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$642,612.38	0.16%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$569,130.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$876,354.60	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$13,310,228.49	3.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$263,780.21	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,729,389.34	0.68%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$328,047.42	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$204,474.19	0.05%	0	\$0.00
	HOMESERVICES LENDING,LLC A, LIMITED LIABILITY COMPANY	1	\$279,622.83	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$273,777.00	0.07%	0	\$0.00
	HOMESTREET BANK	42	\$12,800,556.32	3.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$644,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	1	\$275,701.00	0.07%	0	\$0.00
	HOWARD BANK	1	\$235,682.11	0.06%	0	\$0.00
	IBMSECU	1	\$338,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$344,524.68	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$503,033.99	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOAN	1	\$423,441.65	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,771,891.96	0.44%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$582,348.38	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$364,000.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$326,569.39	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$513,669.34	0.13%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$399,473.26	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,400.00	0.09%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$216,000.00	0.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$510,566.18	0.13%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$276,643.43	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,000.00	0.06%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$255,000.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$430,512.92	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,696,069.75	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,225.43	0.05%	0	\$0.00
	LEADER BANK N.A	4	\$1,331,564.30	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$409,871.72	0.1%	0	\$0.00

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$359,536.60	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$905,658.43	0.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$390,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$286,250.00	0.07%	0	\$0.00
	LPMC, LLC (22851)	1	\$408,200.00	0.1%	0	\$0.00
	M AND T BANK (24351)	1	\$386,478.71	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$251,624.45	0.06%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$324,000.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,593.57	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$635,312.28	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$925,049.47	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$202,426.96	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$401,458.24	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$667,587.96	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$470,076.72	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$412,500.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$490,700.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$216,700.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	2	\$487,328.15	0.12%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$255,048.13	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$735,562.80	0.18%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$283,126.67	0.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$501,325.52	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$201,450.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$741,726.70	0.19%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$283,626.01	0.07%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$297,090.13	0.07%	0	\$0.00
	MORTGAGENETWORK	5	\$1,490,277.90	0.37%	0	\$0.00
	MOUND CITY BANK	1	\$374,683.07	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,702.41	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,241,363.26	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$357,567.70	0.09%	0	\$0.00
	MWABANK	1	\$260,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$987,497.90	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$348,500.00	0.09%	0	\$0.00

	NBKC BANK	4	\$1,052,900.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,500.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$818,528.73	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$199,730.60	0.05%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$231,295.02	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$669,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$248,000.00	0.06%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,384,058.85	0.35%	0	\$0.00
	NORWOOD BANK	1	\$240,667.96	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$714,015.40	0.18%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
	NUVISION FCU	1	\$349,528.54	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,990,672.90	0.75%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,924.51	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$299,613.83	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$227,036.77	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$253,800.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,647,170.15	0.41%	0	\$0.00
	ORIGIN BANK	2	\$528,870.36	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$361,600.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$467,000.00	0.12%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$327,558.17	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,374,216.18	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$276,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$728,863.39	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,023,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$635,181.32	0.16%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$335,547.40	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$971,800.11	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,609,486.29	0.65%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$337,500.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$223,500.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$365,495.75	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,643,427.99	0.41%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$229,183.81	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,185,940.73	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,868,087.74	0.72%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$401,699.00	0.1%	0	\$0.00
	PREMIER BANK	1	\$203,725.21	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$419,421.35	0.1%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$241,200.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,299,224.42	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$406,650.79	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,080,022.67	0.27%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$224,535.60	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$558,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,190,436.43	1.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,989,383.24	0.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$198,805.21	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,375,795.38	0.34%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00
	R P FUNDING INC	3	\$1,036,100.00	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$399,461.20	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$207,719.82	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$346,022.62	0.09%	0	\$0.00
	RANLIFE, INC	1	\$308,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$230,000.00	0.06%	0	\$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$299,586.68	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$679,562.44	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$259,657.62	0.06%	0	\$0.00
	RENASANT BANK	1	\$343,547.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$734,910.00	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,617.60	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$881,651.16	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,277.10	0.19%	0	\$0.00
	ROYAL CREDIT UNION	3	\$656,219.45	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$243,685.92	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$736,281.78	0.18%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION	1	\$559,279.15	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$412,500.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	2	\$469,134.21	0.12%	0	\$0.00
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$339,552.27	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,528.73	0.18%	0	\$0.00
	RSI BANK ISAOA /OR ASSIGNS	1	\$212,000.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$352,324.77	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,669.30	0.1%	0	\$0.00
	S&T BANK	1	\$367,105.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,275,653.97	0.32%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$299,604.94	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,439,989.53	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,348,269.75	0.34%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,116,651.99	0.28%	0	\$0.00
	SENTRY BANK	1	\$204,000.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$639,531.45	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$227,153.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,592,017.85	1.4%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$364,800.00	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$276,626.88	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC AGEORGIA CORPORTION	1	\$254,267.04	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$994,308.10	0.25%	0	\$0.00
	SKYLINE HOME LOANS	3	\$868,209.25	0.22%	0	\$0.00
	SOFI LENDING CORP	7	\$2,723,668.36	0.68%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$347,520.55	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$650,794.37	0.16%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$207,500.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$727,900.00	0.18%	0	\$0.00
	SOUTH STATE BANK	6	\$1,850,848.00	0.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,742,537.72	0.44%	0	\$0.00
	SOUTHSIDE BANK	1	\$210,000.00	0.05%	0	\$0.00



	SPIRE CREDIT UNION	1	\$219,600.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$704,100.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$274,500.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$218,698.27	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$762,118.67	0.19%	0	\$0.00
	STATE SAVINGS BANK	2	\$631,819.82	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$640,000.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	27	\$10,592,618.83	2.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$218,800.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,154.49	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$239,676.72	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$635,184.88	0.16%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$205,812.05	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,896,835.50	0.72%	0	\$0.00
	TAM LENDING CENTER INC., A CORPORAT	1	\$294,811.26	0.07%	0	\$0.00
	TD BANK, N.A	4	\$1,139,476.11	0.28%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$228,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	2	\$544,690.02	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$379,499.60	0.09%	0	\$0.00
	THE HARVARD STATE BANK	1	\$351,515.04	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$199,730.60	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$557,000.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$309,800.00	0.08%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC DBA BENCHMARK MTG CO	1	\$421,431.56	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$424,100.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,105.81	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,541.53	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,450.87	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,656.51	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$275,029.03	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,475.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$252,416.27	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$921,764.78	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$284,607.35	0.07%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$313,147.97	0.08%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	32	\$9,540,140.69	2.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$304,589.16	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$934,755.36	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$726,719.02	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$727,248.06	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,733,257.92	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,602.52	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$918,249.33	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$404,439.93	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$304,579.79	0.08%	0	\$0.00
	UNVERSAL LENDING CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$274,446.27	0.07%	0	\$0.00
	US MORTGAGES	1	\$423,454.11	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$248,057.77	0.06%	0	\$0.00
	UWHARRIE BANK	1	\$294,620.27	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$249,655.57	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$598,666.73	0.15%	0	\$0.00
	VANTAGE BANK	1	\$216,800.00	0.05%	0	\$0.00
	VENTURE BANK	1	\$268,250.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$934,645.97	0.23%	0	\$0.00
	WATERFORD BANK, NA	1	\$203,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$320,800.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$265,950.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$704,028.70	0.18%	0	\$0.00
	WEST GATE BANK	1	\$423,428.86	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$271,239.21	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$704,800.00	0.18%	0	\$0.00
	WMS SERIES LLC	4	\$1,204,180.08	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$423,415.84	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$342,567.38	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$222,000.00	0.06%	0	\$0.00
	Unavailable	2	\$845,958.67	0.3%	0	\$0.00
<b>Total</b>		<b>1,251</b>	<b>\$400,164,755.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4S1	360 MORTGAGE GROUP, LLC	1	\$170,500.00	0.85%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	2	\$337,308.90	1.67%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$339,110.14	1.68%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$171,094.72	0.85%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,604.00	0.73%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, A NORTH DA	1	\$165,198.75	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.85%	0	\$0.00
	ARVEST BANK	2	\$328,150.00	1.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,500.00	0.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.8%	0	\$0.00
	BANK SNB ISAOA	1	\$153,000.00	0.76%	0	\$0.00
	BANNER BANK	1	\$164,000.00	0.81%	0	\$0.00
	BAY EQUITY LLC	3	\$465,500.00	2.31%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,002.58	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.79%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,659.15	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$323,700.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.75%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,900.00	0.8%	0	\$0.00
	CHEMICAL BANK	1	\$158,026.29	0.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$518,300.90	2.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$159,000.00	0.79%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$158,546.44	0.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.77%	0	\$0.00
	DFCU FINANCIAL	1	\$154,000.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$174,296.11	0.86%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$476,505.57	2.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$153,712.36	0.76%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$161,600.00	0.8%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,384.61	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,800.00	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$959,317.91	4.76%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,562.87	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,110.00	0.76%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$170,500.00	0.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,409.00	0.86%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$151,867.55	0.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,000.00	0.82%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$165,200.00	0.82%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.83%	0	\$0.00
	GESA CREDIT UNION	1	\$171,286.68	0.85%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$488,486.50	2.42%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$322,000.00	1.6%	0	\$0.00
	GREATWALL, INC	1	\$172,500.00	0.86%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$166,463.40	0.83%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$168,000.00	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$479,731.89	2.38%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$158,000.00	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$795,589.45	3.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$171,500.00	0.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$152,000.00	0.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	0.8%	0	\$0.00
	LEADER BANK N.A	1	\$170,000.00	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,145.29	0.86%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.77%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,329.51	0.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$320,900.00	1.59%	0	\$0.00
	MIDFIRST BANK	1	\$167,700.00	0.83%	0	\$0.00
	MIDWESTONE BANK	1	\$151,500.00	0.75%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$165,750.00	0.82%	0	\$0.00
	NBKC BANK	1	\$153,125.23	0.76%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$317,400.00	1.57%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,500.00	1.59%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$153,367.79	0.76%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$172,000.00	0.85%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$168,299.12	0.83%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$151,877.77	0.75%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$171,000.00	0.85%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$156,816.02	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$329,924.00	1.64%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,625.00	0.75%	0	\$0.00
	R P FUNDING INC	2	\$323,400.00	1.6%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$155,388.00	0.77%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$164,315.71	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$168,651.57	0.84%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,334.95	0.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,214.70	0.85%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$160,133.13	0.79%	0	\$0.00
	STEARNS LENDING, LLC	1	\$174,000.00	0.86%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.87%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$168,000.00	0.83%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,835.07	0.86%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$175,000.00	0.87%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,500.00	0.78%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.81%	0	\$0.00
	UMPQUA BANK	1	\$161,100.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$173,000.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,310.32	0.83%	0	\$0.00
	WMS SERIES LLC	1	\$165,600.00	0.82%	0	\$0.00
	Unavailable	1	\$162,000.00	0.84%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,167,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4T9	BETHPAGE FEDERAL CREDIT UNION	6	\$1,050,718.17	16.94%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$667,450.00	10.76%	0	\$0.00
	CITIBANK, N.A	2	\$714,502.78	11.52%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$627,922.70	10.13%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	3.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$141,600.00	2.28%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$380,000.00	6.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$438,836.95	7.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	5.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$705,600.00	11.38%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,000.00	6.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$267,664.92	4.32%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	4.06%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,201,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4U6	BANCO POPULAR DE PUERTO RICO	1	\$135,138.28	13.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,900.00	9.38%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$354,956.21	34.74%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$232,000.00	22.7%	0	\$0.00
	ORIENTAL BANK	1	\$203,892.20	19.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,021,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4V4	121 FINANCIAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$197,000.00	0.56%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$93,200.00	0.26%	0	\$0.00
	ABBEVILLE BUIDLING & LOAN	1	\$102,000.00	0.29%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$101,100.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$208,465.00	0.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$87,627.57	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
	ALIGN CREDIT UNION	1	\$99,568.16	0.28%	0	\$0.00
	ALLIANT BANK	1	\$108,000.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$199,615.24	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,400.00	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$92,500.00	0.26%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.28%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$99,568.16	0.28%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$103,564.29	0.29%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,589.48	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,500.00	1.38%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$97,758.68	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,900.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,000.00	0.31%	0	\$0.00
	ARVEST BANK	1	\$103,514.17	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.28%	0	\$0.00
	BANCFIRST	1	\$106,049.27	0.3%	0	\$0.00
	BANK INDEPENDENT	1	\$104,560.10	0.3%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$94,549.93	0.27%	0	\$0.00
	BANK OF DEERFIELD	1	\$88,000.00	0.25%	0	\$0.00
	BANK OF MONTICELLO	1	\$103,472.03	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$192,799.92	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$179,242.06	0.51%	0	\$0.00
	BANK OF WASHINGTON	2	\$189,780.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,529.74	0.31%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.27%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,000.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,874.70	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.28%	0	\$0.00
	BREMER BANK, NA	3	\$276,000.48	0.78%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$218,700.00	0.62%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$89,900.00	0.26%	0	\$0.00
	CALCITE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$109,534.46	0.31%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$88,943.75	0.25%	0	\$0.00
	CENTRAL BANK	3	\$285,850.00	0.81%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,572.49	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,000.00	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$93,500.00	0.27%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$93,500.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$573,444.67	1.63%	0	\$0.00
	CITIZENS FIRST BANK	1	\$90,000.00	0.26%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,163.40	0.25%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$104,555.62	0.3%	0	\$0.00
	CITY STATE BANK	1	\$99,572.49	0.28%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$108,095.30	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$320,410.17	0.91%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$414,725.32	1.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$109,676.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$89,412.21	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,920.00	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$105,555.91	0.3%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$104,560.10	0.3%	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.28%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$87,000.00	0.25%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$91,109.42	0.26%	0	\$0.00
	DEMOTTE STATE BANK	1	\$87,000.00	0.25%	0	\$0.00
	DENMARK STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$107,432.53	0.3%	0	\$0.00
	DFCU FINANCIAL	3	\$295,650.00	0.84%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$99,576.79	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$289,947.41	0.82%	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$211,000.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,654.09	1.38%	0	\$0.00
		1	\$102,858.38	0.29%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$97,500.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$97,500.00	0.28%	0	\$0.00
	FARMERS STATE BANK	2	\$194,300.00	0.55%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$107,538.29	0.31%	0	\$0.00
	FARMINGTON BANK	1	\$110,000.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$99,576.79	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$92,112.47	0.26%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$106,542.57	0.3%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$88,420.37	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,576.79	0.28%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$91,009.25	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,538.29	0.86%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,000.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$109,800.00	0.31%	0	\$0.00
	FIRST FIDELITY BANK	1	\$89,000.00	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$110,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$108,000.00	0.31%	0	\$0.00
	FIRST MIDWEST BANK	1	\$110,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$412,195.62	1.17%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$196,581.12	0.56%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$109,250.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,781.04	0.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,551.72	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$95,589.59	0.27%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$86,108.28	0.24%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$194,390.00	0.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$90,500.00	0.26%	0	\$0.00
	FRONTIER BANK	1	\$98,200.00	0.28%	0	\$0.00
	FULTON BANK, N.A	2	\$196,000.00	0.56%	0	\$0.00
	GECU	1	\$99,572.49	0.28%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$95,593.24	0.27%	0	\$0.00
	GESA CREDIT UNION	2	\$197,764.29	0.56%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	GREAT MIDWEST BANK	1	\$95,000.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00
		2	\$185,748.23	0.53%	0	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	10	\$1,000,048.53	2.84%	0	\$0.00
	HOME SAVINGS BANK	2	\$197,563.94	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$404,581.04	1.15%	0	\$0.00
	HOMETOWN BANK	1	\$101,000.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,622.94	0.25%	0	\$0.00
	IBMSECU	2	\$199,247.80	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$474,066.89	1.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.25%	0	\$0.00
	ILLINI BANK	1	\$99,475.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	INDEPENDENT BANK	6	\$579,254.47	1.64%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,400.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$193,889.67	0.55%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$106,547.16	0.3%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$94,602.00	0.27%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$104,540.19	0.3%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,539.15	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$87,000.00	0.25%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$88,274.82	0.25%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$99,575.81	0.28%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,582.68	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,334.48	0.3%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00
	MARINE BANK	3	\$304,318.63	0.86%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$98,879.74	0.28%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$99,581.04	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,572.49	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$93,750.00	0.27%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$107,500.00	0.3%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$102,125.00	0.29%	0	\$0.00
	MIDFIRST BANK	1	\$104,506.25	0.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	6	\$576,066.08	1.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$106,500.00	0.3%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$106,500.00	0.3%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$87,600.00	0.25%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,200.00	0.3%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$99,149.24	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$108,825.81	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,500.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	MOUNTAINONE BANK	1	\$87,631.32	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,582.05	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,363.54	0.31%	0	\$0.00
	MWABANK	1	\$107,967.96	0.31%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.25%	0	\$0.00
	NBKC BANK	1	\$99,572.49	0.28%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$88,000.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$104,800.00	0.3%	0	\$0.00
	NORTHVIEW BANK	1	\$102,446.00	0.29%	0	\$0.00
	NORTHWESTERN BANK	1	\$94,589.75	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$591,029.40	1.68%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$90,000.00	0.26%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$89,611.35	0.25%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$85,636.03	0.24%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$99,804.28	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$190,000.00	0.54%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,215.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,900.00	0.26%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	PROGRESSIVE BANK	1	\$103,559.85	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,767.98	0.56%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$195,533.62	0.55%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$101,957.79	0.29%	0	\$0.00
	RABOBANK, N.A	1	\$86,000.00	0.24%	0	\$0.00
	RELIANCE BANK	2	\$195,589.59	0.55%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$97,000.00	0.28%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.25%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$99,581.04	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$287,525.00	0.82%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,920.00	0.25%	0	\$0.00
	S&T BANK	1	\$99,572.49	0.28%	0	\$0.00
	SANBORN CORPORATION	1	\$99,576.79	0.28%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$97,576.80	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,524.98	0.31%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,576.79	0.28%	0	\$0.00
	SECURITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$578,362.51	1.64%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$101,074.76	0.29%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$100,000.00	0.28%	0	\$0.00
	SIU CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	SOFI LENDING CORP	1	\$100,000.00	0.28%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.31%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,539.15	0.31%	0	\$0.00
	SOUTH STATE BANK	3	\$295,140.80	0.84%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,920.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$109,539.15	0.31%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,445.00	0.27%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,871.07	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$109,529.74	0.31%	0	\$0.00
	STEARNS LENDING, LLC	3	\$292,620.88	0.83%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$206,712.50	0.59%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$204,961.27	0.58%	0	\$0.00
	TD BANK, N.A	2	\$192,500.00	0.55%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$109,539.15	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.58%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$103,265.54	0.29%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$92,973.19	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$808,685.51	2.29%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,600.00	0.3%	0	\$0.00
	TRIAD BANK	1	\$110,000.00	0.31%	0	\$0.00
	TRISTAR BANK	1	\$108,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$91,500.00	0.26%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00
	UMPQUA BANK	2	\$192,000.00	0.54%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$95,000.00	0.27%	0	\$0.00
	UNITED BANK OF UNION	1	\$89,600.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,534.45	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$192,002.18	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$208,438.26	0.59%	0	\$0.00
	VISION BANK	1	\$97,585.25	0.28%	0	\$0.00
	WAYNE BANK	1	\$102,360.52	0.29%	0	\$0.00
	WEST GATE BANK	1	\$95,250.00	0.27%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$96,394.46	0.27%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$187,200.07	0.53%	0	\$0.00
	ZIONS BANK	1	\$110,000.00	0.31%	0	\$0.00
	Unavailable	1	\$105,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$35,254,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4W2	1ST MIDAMERICA CREDIT UNION	2	\$231,274.00	0.92%	0	\$0.00
	ALLY BANK	1	\$110,037.05	0.44%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,479.09	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,723.65	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.48%	0	\$0.00
	AMERICAN BANK	1	\$116,504.84	0.47%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$123,469.89	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$239,879.62	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.48%	0	\$0.00
	ARVEST BANK	1	\$123,000.00	0.49%	0	\$0.00
	AVAILA BANK	1	\$115,240.00	0.46%	0	\$0.00
	BANCO SANTANDER PR	1	\$122,071.18	0.49%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,711.30	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.5%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$119,250.00	0.48%	0	\$0.00
	BANKIOWA	1	\$118,000.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.48%	0	\$0.00
	BAYCOAST BANK	1	\$124,470.98	0.5%	0	\$0.00
	BLC COMMUNITY BANK	1	\$111,000.00	0.44%	0	\$0.00

	BOFI FEDERAL BANK	1	\$125,000.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,636.40	0.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$231,486.17	0.92%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$351,174.48	1.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$473,424.21	1.89%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$113,600.00	0.45%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,800.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$239,900.00	0.96%	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.45%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$116,380.92	0.46%	0	\$0.00
	CHOICE BANK	2	\$236,460.20	0.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$591,840.14	2.36%	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	2	\$232,000.00	0.93%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,208.20	0.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$122,052.40	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$240,734.31	0.96%	0	\$0.00
	CORTRUST MORTGAGE	1	\$114,982.80	0.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	CUSO HOME LENDING	1	\$112,000.00	0.45%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.5%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$119,497.26	0.48%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$116,650.00	0.47%	0	\$0.00
	FIRST BANK	1	\$119,417.46	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,102.30	0.47%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$247,970.98	0.99%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,775.00	0.94%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00
	FIRST MIDWEST BANK	2	\$238,000.00	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,414.96	0.93%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$233,200.00	0.93%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,465.61	0.5%	0	\$0.00
FIRSTBANK	1	\$119,990.03	0.48%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$246,483.67	0.98%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00
GECU	1	\$111,487.95	0.45%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$110,320.94	0.44%	0	\$0.00
GESA CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$124,450.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,497.26	0.48%	0	\$0.00
HLP MORTGAGE LLC	1	\$116,000.00	0.46%	0	\$0.00
HONOR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
HORIZON BANK, N.A	2	\$231,000.00	0.92%	0	\$0.00
IBMSECU	2	\$237,107.31	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,430.00	0.46%	0	\$0.00
INDEPENDENT BANK	1	\$113,522.40	0.45%	0	\$0.00
IXONIA BANK	1	\$124,800.00	0.5%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$704,762.75	2.82%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.5%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$586,094.28	2.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.48%	0	\$0.00
MARINE BANK	1	\$125,000.00	0.5%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$120,288.75	0.48%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$121,000.00	0.48%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,981.56	0.49%	0	\$0.00
MIDLAND STATES BANK	2	\$231,013.63	0.92%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$119,355.07	0.48%	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,231.50	0.44%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,464.52	0.49%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,604.18	0.49%	0	\$0.00
MUFG UNION BANK, N.A	1	\$118,501.45	0.47%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$119,497.26	0.48%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$121,874.88	0.49%	0	\$0.00
NBKC BANK	1	\$120,000.00	0.48%	0	\$0.00
NICOLET NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.5%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	4	\$483,939.63	1.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,790.88	0.98%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$235,000.00	0.94%	0	\$0.00
	PEOPLES STATE BANK	2	\$243,359.48	0.97%	0	\$0.00
	PIONEER BANK	1	\$115,000.00	0.46%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$110,525.47	0.44%	0	\$0.00
	RENASANT BANK	3	\$354,073.61	1.41%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$113,000.00	0.45%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$124,500.00	0.5%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$124,465.61	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,990.97	0.48%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$119,900.00	0.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$239,263.23	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$349,982.45	1.4%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,283.57	0.48%	0	\$0.00
	SECURITY BANK	1	\$115,000.00	0.46%	0	\$0.00
	SECURITY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,366.29	0.46%	0	\$0.00
	SENTRY BANK	1	\$111,000.00	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	0.5%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$114,717.37	0.46%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$118,500.00	0.47%	0	\$0.00
	SIU CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	SOFI LENDING CORP	1	\$118,800.00	0.47%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$114,413.31	0.46%	0	\$0.00
	SOUTH STATE BANK	3	\$363,379.37	1.45%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$116,215.00	0.46%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$113,850.00	0.45%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,250.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$115,504.09	0.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,897.35	0.45%	0	\$0.00
	TD BANK, N.A	1	\$118,228.89	0.47%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$124,451.47	0.5%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$118,500.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$117,600.00	0.47%	0	\$0.00
		1	\$118,700.00	0.47%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE SUMMIT FEDERAL CREDIT UNION	2	\$241,220.00	0.96%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,877.33	0.49%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.48%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$122,450.00	0.49%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,600.00	0.46%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$119,497.26	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$830,809.74	3.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,460.20	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,494.76	0.47%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,497.25	0.48%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,930.59	0.98%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$123,700.00	0.5%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$25,031,593.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4X0	1ST ALLIANCE MORTGAGE, LLC	1	\$133,832.47	0.27%	0	\$0.00
	1ST STATE BANK	1	\$126,889.67	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$412,395.00	0.82%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,900.00	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00
	ALLY BANK CORP	1	\$128,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,160.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,045.95	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$412,891.11	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,085.00	0.56%	0	\$0.00
	AMERIS BANK	2	\$263,941.55	0.53%	0	\$0.00
	ANCHOR D BANK	1	\$128,987.36	0.26%	0	\$0.00
	ANSTAFF BANK	1	\$130,320.00	0.26%	0	\$0.00
	ARVEST BANK	1	\$143,500.00	0.29%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,324.85	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,366.99	0.29%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,500.00	0.28%	0	\$0.00
	ATLANTIC COAST BANK	1	\$136,912.17	0.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$145,000.00	0.29%	0	\$0.00
	BANK MUTUAL	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF BOTETOURT	1	\$140,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$149,750.00	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,384.39	0.29%	0	\$0.00
	BANK OF WASHINGTON	1	\$134,422.86	0.27%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$136,678.48	0.27%	0	\$0.00
	BANK SNB ISAOA	2	\$289,799.77	0.58%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$143,384.39	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,360.88	0.29%	0	\$0.00
	BAY EQUITY LLC	3	\$397,461.34	0.79%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	BLOOMBANK	1	\$150,000.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,400.85	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,071.93	0.29%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$134,434.41	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00
	CATHOLIC AND COMMUNITY CREDIT UNION	1	\$149,330.52	0.3%	0	\$0.00
	CENTENNIAL BANK	2	\$256,515.25	0.51%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$137,167.02	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$137,415.96	0.27%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$141,100.00	0.28%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$132,000.00	0.26%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$139,525.95	0.28%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$132,000.00	0.26%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$129,449.82	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$414,639.96	0.83%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$125,472.12	0.25%	0	\$0.00
	CITIZENS FIRST BANK	3	\$399,900.00	0.8%	0	\$0.00
	CITIZENS STATE BANK	1	\$142,405.00	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$278,434.41	0.55%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00
		4	\$559,315.67	1.11%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,000.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$122,222.89	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$147,373.64	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$262,400.00	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$417,873.93	0.83%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	CROSSROADS BANK	1	\$133,000.00	0.26%	0	\$0.00
	CUMD	1	\$133,377.10	0.27%	0	\$0.00
	CUSO HOME LENDING	1	\$132,000.00	0.26%	0	\$0.00
	DEERWOOD BANK	1	\$147,360.88	0.29%	0	\$0.00
	DENMARK STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	DEVON BANK	1	\$137,600.00	0.27%	0	\$0.00
	DFCU FINANCIAL	4	\$538,200.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,014.59	0.26%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$143,284.81	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,900.00	0.3%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	ETHOS LENDING LLC	1	\$148,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$540,997.49	1.08%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK	2	\$290,000.00	0.58%	0	\$0.00
	FARMINGTON BANK	1	\$129,200.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$294,352.25	0.59%	0	\$0.00
	FIDELITY BANK	1	\$149,365.18	0.3%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	FIRST BANK	1	\$127,099.30	0.25%	0	\$0.00
	FIRST BANK & TRUST	2	\$281,685.50	0.56%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$132,021.54	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.26%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$145,824.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$300,000.00	0.6%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$140,198.07	0.28%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	2	\$264,801.49	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$252,600.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$812,840.00	1.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$128,800.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$132,800.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$295,375.84	0.59%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$132,500.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,200.00	0.25%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISON OF FIRST OKLAHOMA BANK	1	\$129,600.00	0.26%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$143,390.56	0.29%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$400,871.44	0.8%	0	\$0.00
	FIRSTBANK	3	\$389,247.00	0.78%	0	\$0.00
	FIRSTTRUST BANK	2	\$270,817.13	0.54%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$149,500.00	0.3%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$130,700.00	0.26%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$126,368.34	0.25%	0	\$0.00
	GREATWALL, INC	1	\$137,421.85	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,936.51	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,072,449.78	2.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$144,762.40	0.29%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$148,500.00	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$145,525.00	0.29%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$127,059.98	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$552,150.00	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$140,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,424.43	0.27%	0	\$0.00

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$139,401.49	0.28%	0	\$0.00
	HOMEWITHLOAN	1	\$148,500.00	0.3%	0	\$0.00
	HONOR CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	IDEAL CREDIT UNION	1	\$128,068.71	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$256,808.69	0.51%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$127,463.74	0.25%	0	\$0.00
	INTERBANK	1	\$134,428.66	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$406,298.02	0.81%	0	\$0.00
	JACKSON COUNTY BANK	1	\$148,000.00	0.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,963.74	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$276,020.92	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$127,200.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$570,539.44	1.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$273,830.35	0.55%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$133,000.00	0.26%	0	\$0.00
	MARINE BANK	2	\$268,533.28	0.53%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$134,334.41	0.27%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$131,435.69	0.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$136,000.00	0.27%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$267,000.00	0.53%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$149,500.00	0.3%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,395.43	0.28%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$135,412.70	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$125,120.00	0.25%	0	\$0.00
	MORTGAGENETWORK	2	\$274,750.00	0.55%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$281,759.35	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$135,430.22	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,428.66	0.27%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.3%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,434.41	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$129,433.53	0.26%	0	\$0.00
	NBKC BANK	2	\$291,000.00	0.58%	0	\$0.00

	NICOLET NATIONAL BANK	2	\$289,500.00	0.58%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$138,915.56	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,365.18	0.3%	0	\$0.00
	OLD NATIONAL BANK	2	\$289,352.25	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,600.00	0.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$128,164.90	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$146,800.00	0.29%	0	\$0.00
	ORIENTAL BANK	1	\$131,646.14	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$146,377.87	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$531,543.29	1.06%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$569,324.27	1.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$287,648.35	0.57%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,380.11	0.29%	0	\$0.00
	PLATTE VALLEY BANK	1	\$149,358.74	0.3%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$149,365.18	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$298,975.00	0.6%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$274,414.04	0.55%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$141,600.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,851.11	0.29%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$134,434.41	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,396.71	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$139,210.30	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$130,439.96	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,960.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$147,410.67	0.29%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$148,754.77	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$145,382.10	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,795.81	0.81%	0	\$0.00
	ROYAL BANK	1	\$141,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,672.73	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,455.36	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$142,394.80	0.28%	0	\$0.00
	SEAMEN'S BANK	1	\$129,000.00	0.26%	0	\$0.00
		6	\$834,459.65	1.66%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SENTE MORTGAGE, INC	1	\$145,600.00	0.29%	0	\$0.00
	SOFI LENDING CORP	1	\$135,007.00	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$133,200.00	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$142,836.73	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$263,568.39	0.53%	0	\$0.00
	STAR FINANCIAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$141,000.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	1	\$130,000.00	0.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$144,800.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$403,510.00	0.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,200.00	0.26%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$144,380.11	0.29%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$130,000.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$133,831.20	0.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,400.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	0.28%	0	\$0.00
	TJC MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$143,383.14	0.29%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,884.23	0.29%	0	\$0.00
	UMPQUA BANK	4	\$552,806.83	1.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$397,442.15	0.79%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$126,271.37	0.25%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$693,846.17	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$420,779.79	0.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$272,381.23	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,043.00	0.27%	0	\$0.00

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	UW CREDIT UNION	6	\$784,324.92	1.56%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$424,914.30	0.85%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,897.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$143,384.39	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$134,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$141,400.00	0.28%	0	\$0.00
	Unavailable	4	\$571,570.18	1.13%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$50,193,168.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4Y8	ACADEMY MORTGAGE CORPORATION	2	\$317,399.78	0.63%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,769.96	0.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,900.00	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,590.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,630.30	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$511,500.00	1.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,899.15	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,150.00	0.31%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$154,000.00	0.31%	0	\$0.00
	ARVEST BANK	1	\$167,422.08	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,920.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,350.00	0.65%	0	\$0.00
	BANK MUTUAL	1	\$168,540.28	0.33%	0	\$0.00
	BANK OF DEERFIELD	2	\$329,783.23	0.65%	0	\$0.00
	BANK OF ENGLAND	2	\$318,400.00	0.63%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$164,000.00	0.33%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$150,852.32	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,244.29	0.35%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$166,250.00	0.33%	0	\$0.00
	BANKERS' BANK	1	\$155,339.78	0.31%	0	\$0.00

	BAXTER CREDIT UNION	3	\$505,671.02	1%	0	\$0.00
	BAY EQUITY LLC	1	\$161,700.00	0.32%	0	\$0.00
	BELL BANK	1	\$155,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$153,600.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,315.98	0.32%	0	\$0.00
	BORDER STATE BANK	1	\$167,500.00	0.33%	0	\$0.00
	BREMER BANK, NA	1	\$160,000.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,966.66	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$800,742.31	1.59%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$486,632.24	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$641,299.68	1.27%	0	\$0.00
	CENTENNIAL BANK	1	\$150,012.43	0.3%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$170,276.30	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,133,000.00	2.25%	0	\$0.00
	CHARTERBANK	1	\$175,000.00	0.35%	0	\$0.00
	CHEMICAL BANK	1	\$155,339.78	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$481,000.00	0.95%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$170,973.34	0.34%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$154,850.00	0.31%	0	\$0.00
	CITIZENS STATE BANK	1	\$161,360.00	0.32%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,329.67	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$158,333.86	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$169,287.78	0.34%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$151,356.71	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,783.92	0.33%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$166,550.00	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$331,000.00	0.66%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$312,920.00	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$513,050.57	1.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$163,305.92	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,321,270.24	2.62%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$171,264.68	0.34%	0	\$0.00



	FIRELANDS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	FIRST BANK	6	\$1,006,013.78	2%	0	\$0.00
	FIRST BANK & TRUST	1	\$153,700.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$160,050.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,000.00	1.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$153,400.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$331,000.00	0.66%	0	\$0.00
	FIRST GREEN BANK	1	\$162,381.45	0.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,000.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$175,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,300.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	FIRST STATE BANK	1	\$164,000.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$479,000.00	0.95%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00
	FULTON BANK, N.A	2	\$325,000.00	0.64%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	GESA CREDIT UNION	2	\$326,286.06	0.65%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$158,500.00	0.31%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,256.30	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$819,900.00	1.63%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$159,635.26	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$159,600.00	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,322.49	0.31%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$161,798.26	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$329,911.98	0.65%	0	\$0.00
	HOME STATE BANK, N.A	1	\$151,700.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$642,569.11	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$156,000.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$154,169.35	0.31%	0	\$0.00
	HOMETOWN BANK	1	\$154,070.00	0.31%	0	\$0.00
	HONOR BANK	1	\$153,739.92	0.31%	0	\$0.00
	HONOR CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,802.59	0.32%	0	\$0.00

	IDEAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,845.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$818,208.78	1.62%	0	\$0.00
	KALSEE CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00
	KEARNY BANK	1	\$165,000.00	0.33%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$153,737.49	0.31%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$169,280.53	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$151,356.71	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$158,000.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$995,022.39	1.97%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$158,718.55	0.31%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$322,572.12	0.64%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$167,024.73	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$318,000.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$161,405.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,359.00	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$168,529.77	0.33%	0	\$0.00
	MIDWESTONE BANK	1	\$160,500.00	0.32%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$308,500.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,260.41	0.34%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$162,693.99	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$164,800.00	0.33%	0	\$0.00
	NATIONWIDE BANK	1	\$155,000.00	0.31%	0	\$0.00
	NBKC BANK	1	\$154,000.00	0.31%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$151,848.05	0.3%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$310,100.00	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,200.00	0.34%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	3	\$454,450.19	0.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,599.64	0.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$153,248.67	0.3%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$158,000.00	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,150.63	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$162,868.79	0.32%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$167,296.16	0.33%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$152,339.30	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$502,191.64	1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$165,283.15	0.33%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00
	RIVER VALLEY BANK	1	\$167,281.78	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$164,500.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,307.44	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,166.67	0.32%	0	\$0.00
	S&T BANK	1	\$152,000.00	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$168,980.53	0.34%	0	\$0.00
	SANTANDER BANK, N.A	3	\$491,057.81	0.97%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,000.00	0.31%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$161,300.43	0.32%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,363.19	0.3%	0	\$0.00
	SIU CREDIT UNION	1	\$166,279.90	0.33%	0	\$0.00
	SOFI LENDING CORP	3	\$485,200.00	0.96%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$161,000.00	0.32%	0	\$0.00
	SOUTH STATE BANK	2	\$336,006.04	0.67%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00
	ST.MARY'S BANK	1	\$163,400.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$304,150.00	0.6%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	1	\$153,500.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	3	\$488,272.07	0.97%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$479,350.19	0.95%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$156,750.00	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$345,516.54	0.69%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$155,200.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	TROY BANK AND TRUST	1	\$157,400.00	0.31%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$466,339.30	0.93%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$317,300.00	0.63%	0	\$0.00
	UMPQUA BANK	1	\$167,400.00	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,057.19	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$631,952.94	1.25%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,615.00	0.66%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,968,804.95	5.89%	0	\$0.00
	UNITY BANK	1	\$152,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$324,605.66	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,680.53	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	UW CREDIT UNION	2	\$312,722.82	0.62%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$172,936.48	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,281.78	0.33%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$159,029.67	0.32%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$164,279.60	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$326,500.00	0.62%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,404,570.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK4Z5	ARVEST BANK	1	\$154,474.33	14.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,657.99	7.64%	0	\$0.00
	GECU	1	\$58,674.37	5.63%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,367.12	15.86%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$256,786.64	24.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,250.00	8.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$237,639.48	22.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,042,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5A9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$222,300.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$297,996.28	1.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$394,439.29	1.47%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$265,050.00	0.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$302,700.37	1.12%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$322,484.84	1.2%	0	\$0.00
	ARVEST BANK	1	\$203,300.00	0.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$207,169.50	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,080.00	0.95%	0	\$0.00
	BANCFIRST	1	\$307,325.00	1.14%	0	\$0.00
	BANK SNB ISAOA	1	\$340,025.29	1.26%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$261,250.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$351,500.00	1.31%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$392,601.00	1.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,000.00	1.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,874.00	0.75%	0	\$0.00
	CENTENNIAL BANK	1	\$307,388.94	1.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$232,750.00	0.86%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$311,600.00	1.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$261,250.00	0.97%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$349,051.36	1.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$213,750.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$666,627.73	2.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$286,021.00	1.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$310,650.00	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$555,444.65	2.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$231,738.90	0.86%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$261,725.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$397,276.97	1.48%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$304,000.00	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$564,248.60	2.1%	0	\$0.00
	FIRSTBANK	1	\$238,090.27	0.88%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$270,600.00	1.01%	0	\$0.00
	FORUM CREDIT UNION	1	\$236,550.00	0.88%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$304,950.00	1.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$663,813.94	2.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$356,802.00	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,087.00	1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$384,084.10	1.43%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$307,456.48	1.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,512.22	0.37%	0	\$0.00

	INDEPENDENT BANK	1	\$218,471.47	0.81%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$266,000.00	0.99%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$232,000.00	0.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$253,842.86	0.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$351,500.00	1.31%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$237,500.00	0.88%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$394,250.00	1.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$373,661.88	1.39%	0	\$0.00
	NBKC BANK	1	\$218,405.00	0.81%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$260,144.35	0.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$254,974.16	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$681,354.00	2.53%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$203,750.00	0.76%	0	\$0.00
	ORIGIN BANK	1	\$261,250.00	0.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$304,000.00	1.13%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$208,141.74	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$213,180.00	0.79%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$630,230.00	2.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,876.44	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$823,613.51	3.06%	0	\$0.00
	SANTANDER BANK, N.A	1	\$307,990.13	1.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,489.68	0.77%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$331,064.15	1.23%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$957,822.03	3.56%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,034,463.19	3.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$276,450.00	1.03%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$226,010.00	0.84%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$202,350.00	0.75%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$644,234.93	2.39%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$213,750.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$760,838.84	2.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$405,057.23	1.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,054.43	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$372,705.94	1.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$378,359.03	1.41%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$222,295.58	0.83%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$218,448.53	0.81%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$227,025.28	0.86%	0	\$0.00

<b>Total</b>			<b>94</b>	<b>\$26,918,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5B7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$304,000.00	1.49%	0	\$0.00	
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$345,020.36	1.69%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$498,980.87	2.45%	0	\$0.00	
	BANK OF ENGLAND	1	\$160,000.00	0.78%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,459,134.41	16.96%	0	\$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$264,261.85	1.3%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$247,000.00	1.21%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,067,128.17	10.14%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,000.00	1.08%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$347,247.58	1.7%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$440,800.00	2.16%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$598,941.96	2.94%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$230,000.00	1.13%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	1.96%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$244,958.76	1.2%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$408,628.80	2%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$656,250.00	3.22%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$1,523,444.61	7.47%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,200.00	0.87%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$242,988.08	1.19%	0	\$0.00	
	MORTGAGE WORLD BANKERS INC-RAHMAN 7051228	1	\$311,240.14	1.53%	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$355,000.00	1.74%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$415,000.00	2.04%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$244,800.00	1.2%	0	\$0.00	
	SANTANDER BANK, N.A	5	\$1,396,155.56	6.85%	0	\$0.00	
	TD BANK, N.A	3	\$854,268.43	4.19%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	5	\$950,850.00	4.66%	0	\$0.00	
	ULSTER SAVINGS BANK	2	\$445,000.00	2.18%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$357,000.00	1.75%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,633,391.93	8.01%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$591,945.16	2.91%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$20,391,636.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WK5C5	ACADEMY MORTGAGE CORPORATION	2	\$209,133.29	1.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$96,500.00	0.48%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,596.91	0.46%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$95,000.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,000.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,589.48	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,600.00	1.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$90,000.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,600.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$206,810.00	1.03%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,734.38	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.5%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$101,580.00	0.5%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,573.33	0.52%	0	\$0.00
	BANK OF OAKFIELD	1	\$90,000.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$208,146.36	1.03%	0	\$0.00
	BELL BANK	2	\$185,825.41	0.92%	0	\$0.00
	BOFI FEDERAL BANK	2	\$186,199.07	0.92%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$131,837.50	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,426.74	0.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$99,900.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,650.07	0.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$294,796.53	1.46%	0	\$0.00
	CENTRIS FCU	2	\$205,547.96	1.02%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$95,500.00	0.47%	0	\$0.00
	CHEMICAL BANK	2	\$205,548.43	1.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,116.38	0.46%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,825.00	0.44%	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,500.00	0.54%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$183,396.47	0.91%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,800.00	0.44%	0	\$0.00



	CPM FEDERAL CREDIT UNION	2	\$189,850.00	0.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$87,291.47	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	0.52%	0	\$0.00
	DFCU FINANCIAL	1	\$98,300.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,087.54	0.5%	0	\$0.00
	EECU	1	\$96,000.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$92,500.00	0.46%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$203,100.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$760,962.92	3.77%	0	\$0.00
	FARMERS STATE BANK	1	\$89,356.32	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$88,000.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$89,630.53	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,000.00	0.48%	0	\$0.00
	FIRST BANK	2	\$207,258.32	1.03%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$109,548.43	0.54%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$99,585.28	0.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$98,250.00	0.49%	0	\$0.00
	FIRST MIDWEST BANK	1	\$91,626.16	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$96,199.38	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$103,074.70	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,000.00	0.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$184,753.84	0.92%	0	\$0.00
	GOLDEN OAK LENDING	1	\$108,547.96	0.54%	0	\$0.00
	GREAT WESTERN BANK	2	\$208,000.00	1.03%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$580,986.61	2.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$96,518.63	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$470,986.30	2.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$219,096.82	1.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$208,810.02	1.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$106,798.70	0.53%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,875.00	0.5%	0	\$0.00
		1	\$107,100.00	0.53%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION					
	KEYBANK NATIONAL ASSOCIATION	1	\$105,600.00	0.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$108,750.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$190,278.48	0.94%	0	\$0.00
	LEGENDS BANK	1	\$101,178.64	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$103,581.69	0.51%	0	\$0.00
	MARINE BANK	1	\$104,800.00	0.52%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$108,800.00	0.54%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$110,000.00	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.55%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$109,000.00	0.54%	0	\$0.00
	NBKC BANK	4	\$387,416.69	1.92%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$105,600.00	0.52%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$99,389.48	0.49%	0	\$0.00
	NORTHPOINTE BANK	1	\$105,600.00	0.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$205,000.00	1.02%	0	\$0.00
	OLD NATIONAL BANK	1	\$88,000.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$86,650.07	0.43%	0	\$0.00
	ORIGIN BANK	1	\$92,765.60	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$480,350.17	2.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$193,560.39	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$208,968.48	1.04%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,369.04	0.46%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$100,091.75	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$288,387.09	1.43%	0	\$0.00
	RIVER VALLEY BANK	1	\$103,179.01	0.51%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,646.04	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$89,634.28	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,047,000.00	5.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$218,300.00	1.08%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$89,700.00	0.44%	0	\$0.00
	SANTANDER BANK, N.A	1	\$85,750.00	0.43%	0	\$0.00
	SECURITY CREDIT UNION	1	\$85,248.60	0.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,573.05	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,920.00	0.44%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$85,600.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,084,278.07	5.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$100,589.58	0.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$177,269.27	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$212,856.49	1.06%	0	\$0.00
	TD BANK, N.A	1	\$100,800.00	0.5%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$100,000.00	0.5%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$105,000.00	0.52%	0	\$0.00
	THE COLUMBIA BANK	1	\$93,750.00	0.46%	0	\$0.00
	THE PARK BANK	1	\$108,276.97	0.54%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$95,231.61	0.47%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,103.94	0.47%	0	\$0.00
	UNITED BANK & CAPTIAL TRUST COMPANY	1	\$108,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$306,700.00	1.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,000.00	0.51%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	0.54%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$79,597.78	0.36%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$20,161,470.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5D3	ACADEMY MORTGAGE CORPORATION	3	\$351,147.11	2.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,200.00	0.77%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$121,440.67	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$113,500.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,000.00	0.82%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.78%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$120,000.00	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,523.07	0.76%	0	\$0.00
	BANK OF ALMA	1	\$117,000.00	0.78%	0	\$0.00
	BANK SNB ISAOA	1	\$112,500.00	0.75%	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.8%	0	\$0.00
	BELL BANK	1	\$125,000.00	0.83%	0	\$0.00
	BLACKHAWK BANK	1	\$111,000.00	0.74%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,481.58	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,523.79	0.77%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$121,500.00	0.81%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,736.65	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,200.00	0.73%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$118,924.78	0.79%	0	\$0.00
	CENDERA FUNDING, INC	1	\$115,000.00	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,875.00	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,490.95	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,427.99	1.56%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00	0.78%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$124,800.00	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
	DEMOTTE STATE BANK	1	\$122,000.00	0.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,792.60	1.58%	0	\$0.00
	DFCU FINANCIAL	1	\$120,500.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,000.00	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,507.37	1.61%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$111,540.22	0.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,500.00	0.77%	0	\$0.00
	FIRST BANK	3	\$355,500.00	2.36%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,117.23	0.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$231,858.77	1.54%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.78%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$124,000.00	0.82%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$115,000.00	0.76%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.76%	0	\$0.00
	FIRST UNITED BANK	1	\$109,941.95	0.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$348,778.21	2.32%	0	\$0.00
	FNB BANK, N.A	1	\$123,000.00	0.82%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.76%	0	\$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.78%	0	\$0.00
	GREAT WESTERN BANK	1	\$119,502.33	0.79%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.77%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,400.00	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$351,031.58	2.33%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$121,499.16	0.81%	0	\$0.00
	HOME BANK N.A	1	\$114,054.26	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$238,400.00	1.58%	0	\$0.00
	INDEPENDENT BANK	3	\$343,329.78	2.28%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,502.33	0.79%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$225,000.00	1.49%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.8%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$123,501.25	0.82%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$351,300.00	2.33%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00
	MARINE BANK	1	\$115,500.00	0.77%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$110,730.68	0.74%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.82%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$113,600.00	0.75%	0	\$0.00
	NORTHVIEW BANK	1	\$120,000.00	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,000.00	0.8%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$119,200.00	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$708,418.80	4.7%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$237,425.00	1.58%	0	\$0.00
	PEOPLES BANK	1	\$122,500.00	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$225,255.00	1.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$117,168.75	0.78%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$121,504.25	0.81%	0	\$0.00
	R P FUNDING INC	1	\$112,000.00	0.74%	0	\$0.00
	RABOBANK, N.A	1	\$119,507.37	0.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$116,026.21	0.77%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,250.00	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,400.00	0.75%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,500.00	0.76%	0	\$0.00
		2	\$230,800.00	1.53%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOFI LENDING CORP	1	\$118,312.30	0.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,000.00	0.79%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$585,920.28	3.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$115,000.00	0.76%	0	\$0.00
	TD BANK, N.A	1	\$111,000.00	0.74%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00
	TRI COUNTIES BANK	1	\$122,325.75	0.81%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.77%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$124,000.00	0.82%	0	\$0.00
	UINTA BANK	1	\$115,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,295.90	0.74%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,800.00	0.79%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$124,000.00	0.82%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,058,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5E1	ACADEMY MORTGAGE CORPORATION	4	\$558,843.92	2.78%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$147,162.00	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$134,451.42	0.67%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.74%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,715.58	0.65%	0	\$0.00
	BANK OF SULLIVAN	1	\$144,653.72	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,200.00	0.63%	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,400.64	0.72%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$141,274.78	0.7%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$141,200.00	0.7%	0	\$0.00
	BREMER BANK, NA	1	\$130,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$431,049.58	2.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,156.95	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,390.36	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,730.00	0.66%	0	\$0.00

	CENDERA FUNDING, INC	1	\$127,540.62	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,000.00	0.73%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$133,000.00	0.66%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$149,377.92	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$252,571.75	1.26%	0	\$0.00
	CITIZENS FIRST BANK	1	\$137,600.00	0.68%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	0.75%	0	\$0.00
	CMG MORTGAGE, INC	1	\$130,000.00	0.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$137,333.89	0.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$408,683.53	2.03%	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.65%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$132,454.01	0.66%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$279,900.00	1.39%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$139,419.39	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,000.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$944,709.27	4.7%	0	\$0.00
	FARMINGTON BANK	1	\$130,204.00	0.65%	0	\$0.00
	FIDELITY BANK	1	\$135,000.00	0.67%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$422,482.21	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,100.00	0.64%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,479.87	0.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.75%	0	\$0.00
	FIRST LENDING	1	\$131,250.00	0.65%	0	\$0.00
	FIRST MIDWEST BANK	1	\$130,400.00	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$143,402.80	0.71%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$134,400.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.7%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.72%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.73%	0	\$0.00
	GREAT NORTH BANK	1	\$131,452.57	0.65%	0	\$0.00
	GREAT WESTERN BANK	1	\$126,400.00	0.63%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$291,890.47	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$416,392.78	2.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$273,338.73	1.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$289,000.00	1.44%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED	1	\$127,426.67	0.63%	0	\$0.00

	LIABILITY CORPORATION					
	HONOR BANK	1	\$126,000.00	0.63%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.63%	0	\$0.00
	INDEPENDENT BANK	1	\$137,642.23	0.68%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$267,945.49	1.33%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,921.74	0.63%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$128,500.00	0.64%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$139,500.00	0.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$144,600.00	0.72%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,928.70	0.7%	0	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$140,753.59	0.7%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$133,850.00	0.67%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$127,900.00	0.64%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,421.16	0.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$141,000.00	0.7%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$132,800.00	0.66%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,000.00	0.74%	0	\$0.00
	MORTGAGENETWORK	1	\$142,500.00	0.71%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$139,500.00	0.69%	0	\$0.00
	NBKC BANK	1	\$140,221.99	0.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$131,625.00	0.65%	0	\$0.00
	NJ LENDERS CORP	1	\$130,000.00	0.65%	0	\$0.00
	NORTHPOINTE BANK	1	\$135,000.00	0.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.75%	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,800.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,434.86	0.62%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$131,000.00	0.65%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$139,436.90	0.69%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,000.00	0.71%	0	\$0.00
	PHELPS COUNTY BANK	1	\$139,419.39	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$147,386.21	0.73%	0	\$0.00



	POLISH NATIONAL CREDIT UNION	1	\$129,500.00	0.64%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,462.21	0.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$126,636.00	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,292.27	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$136,946.95	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,229.67	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,198.40	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$695,000.00	3.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,600.00	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,018.56	1.3%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,452.57	0.65%	0	\$0.00
	STEARNS LENDING INC	2	\$260,531.47	1.3%	0	\$0.00
	STEARNS LENDING, LLC	1	\$143,000.00	0.71%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$141,018.70	0.7%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,185.04	0.74%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$280,900.00	1.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$136,000.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,436.90	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$149,377.92	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$143,918.80	0.7%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$20,111,232.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5F8	ACADEMY MORTGAGE CORPORATION	5	\$311,413.09	1.55%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$80,000.00	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$47,303.01	0.24%	0	\$0.00
	ALLIANT BANK	2	\$118,424.35	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$119,010.58	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$83,920.00	0.42%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$46,000.00	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$62,500.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,250.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,773.47	0.28%	0	\$0.00

AMERIS BANK	2	\$110,900.00	0.55%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,668.22	0.4%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$27,885.25	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,900.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$80,000.00	0.4%	0	\$0.00
ARVEST BANK	1	\$43,800.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,000.00	0.36%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$84,451.87	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,520.00	0.38%	0	\$0.00
BANCO SANTANDER PR	1	\$59,756.19	0.3%	0	\$0.00
BANK OF OAKFIELD	1	\$45,743.75	0.23%	0	\$0.00
BANK OF SPRINGFIELD	1	\$59,748.11	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,926.10	0.51%	0	\$0.00
BLACKHAWK BANK	1	\$45,000.00	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,751.17	0.3%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$32,864.52	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$38,838.25	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,000.00	0.31%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$69,950.00	0.35%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$70,924.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,691.17	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00
CENTRAL BANK	1	\$64,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$61,097.52	0.3%	0	\$0.00
CHEMICAL BANK	2	\$125,100.00	0.62%	0	\$0.00
CHEMICAL BANK ALPENA	1	\$40,800.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	2	\$102,699.59	0.51%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$129,695.33	0.65%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$59,758.67	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$79,668.22	0.4%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$112,108.67	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,000.00	0.32%	0	\$0.00
DACOTAH BANK	1	\$60,552.94	0.3%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$48,384.76	0.24%	0	\$0.00

	DAY AIR CREDIT UNION INC	1	\$51,784.34	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$319,354.99	1.59%	0	\$0.00
	DFCU FINANCIAL	1	\$59,751.17	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$61,748.06	0.31%	0	\$0.00
	EECU	1	\$82,000.00	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$84,647.49	0.42%	0	\$0.00
	ENTEGRA BANK	1	\$40,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$65,729.05	0.33%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$59,516.51	0.3%	0	\$0.00
	EXCHANGE STATE BANK	1	\$63,500.00	0.32%	0	\$0.00
	F&B ACQUISTION GROUP, LLC	1	\$66,400.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$149,508.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$504,883.53	2.51%	0	\$0.00
	FAY SERVICING, LLC	1	\$49,796.83	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$142,600.00	0.71%	0	\$0.00
	FIDELITY BANK	2	\$121,902.71	0.61%	0	\$0.00
	FIMI, INC	1	\$33,750.00	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$123,434.82	0.61%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$56,224.60	0.28%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$125,959.94	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$145,804.85	0.73%	0	\$0.00
	FIRST CITIZENS BANK	1	\$53,200.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$67,200.00	0.33%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$33,250.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$84,095.54	0.42%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$45,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$387,043.63	1.93%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$72,000.00	0.36%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.19%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,500.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$131,460.45	0.65%	0	\$0.00
	FIRSTBANK	3	\$193,914.23	0.96%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$83,000.00	0.41%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$140,729.06	0.7%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$74,000.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$584,369.37	2.91%	0	\$0.00

	HARBORLIGHT CREDIT UNION	1	\$45,500.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,675.00	0.26%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$46,014.54	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$64,539.36	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$57,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$121,507.49	0.6%	0	\$0.00
	HOMESTREET BANK	1	\$52,780.20	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$69,697.69	0.35%	0	\$0.00
	HORIZON BANK, N.A	1	\$42,500.00	0.21%	0	\$0.00
	ILLINI BANK	1	\$60,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	2	\$156,170.27	0.78%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$79,668.22	0.4%	0	\$0.00
	KALSEE CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$83,651.63	0.42%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$38,843.13	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$145,185.76	0.72%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$46,000.00	0.23%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$49,792.64	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$113,727.30	0.57%	0	\$0.00
	LIBERTY BANK	2	\$80,735.43	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,625.00	0.36%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$55,500.00	0.28%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$82,650.00	0.41%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$55,350.00	0.28%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$74,000.00	0.37%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$67,720.84	0.34%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$51,200.00	0.25%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$72,400.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	2	\$141,250.00	0.7%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$49,002.11	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$60,000.00	0.3%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$110,500.00	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$64,735.87	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,611.62	0.31%	0	\$0.00
	MWABANK	1	\$41,700.00	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,900.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$59,700.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$50,000.00	0.25%	0	\$0.00
	NATIONWIDE BANK	1	\$65,900.00	0.33%	0	\$0.00
	NBKC BANK	3	\$196,439.32	0.98%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION	1	\$60,413.41	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$72,000.00	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$72,500.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	4	\$245,130.37	1.22%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$73,200.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$62,700.00	0.31%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$51,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$82,597.99	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$78,426.72	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$79,831.26	0.4%	0	\$0.00
	PEOPLES BANK	1	\$37,447.21	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$72,000.00	0.36%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$49,000.07	0.24%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.4%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$73,901.55	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$61,748.06	0.31%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$52,288.84	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$55,300.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,695.95	0.63%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$132,738.72	0.66%	0	\$0.00
	R P FUNDING INC	1	\$65,500.00	0.33%	0	\$0.00
	RABOBANK, N.A	1	\$80,166.15	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$189,235.26	0.94%	0	\$0.00
	RENASANT BANK	2	\$133,444.27	0.66%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$79,125.00	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.42%	0	\$0.00
	RIVER VALLEY BANK	1	\$71,800.98	0.36%	0	\$0.00
	ROYAL CREDIT UNION	1	\$78,350.32	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	26	\$1,661,109.00	8.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$310,675.48	1.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$55,770.10	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$94,125.53	0.47%	0	\$0.00
	SAFE CREDIT UNION	1	\$69,709.69	0.35%	0	\$0.00
		1	\$60,700.00	0.3%	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A	2	\$109,654.32	0.55%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$105,965.64	0.53%	0	\$0.00
	SECURITY CREDIT UNION	2	\$110,857.78	0.55%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$77,500.00	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$111,898.20	0.56%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$71,250.00	0.35%	0	\$0.00
	SOUTH STATE BANK	6	\$306,990.35	1.53%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$70,500.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$731,920.55	3.64%	0	\$0.00
	STEARNS LENDING, LLC	1	\$74,941.07	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$85,000.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$63,734.58	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$20,000.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$110,796.21	0.55%	0	\$0.00
	TENNESSEE STATE BANK	1	\$55,000.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$60,000.00	0.3%	0	\$0.00
	THE CITIZENS BANK	1	\$61,000.00	0.3%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$78,768.34	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$123,958.68	0.62%	0	\$0.00
	TRADITIONS BANK	1	\$64,201.56	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.37%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$65,550.00	0.33%	0	\$0.00
	UMPQUA BANK	1	\$68,863.22	0.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$73,000.00	0.36%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$80,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$389,329.11	1.94%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$50,700.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$39,835.79	0.2%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$42,800.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$88,400.00	0.44%	0	\$0.00
	WEST CENTRAL BANK	1	\$58,800.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$171,480.44	0.85%	0	\$0.00
	Z.B N.A DBA NATIONAL BANK OF ARIZONA	1	\$50,000.00	0.25%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$132,200.00	0.66%	0	\$0.00

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$66,722.13	0.33%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,500.00	0.4%	0	\$0.00
	Unavailable	1	\$71,250.00	0.28%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$20,097,703.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5G6	COLDWELL BANKER HOME LOANS	1	\$252,832.54	5.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$478,832.01	10.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$235,000.00	4.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$222,000.00	4.64%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$363,516.81	7.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	6.27%	0	\$0.00
	NJ LENDERS CORP	1	\$260,000.00	5.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,000.00	3.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$219,096.85	4.58%	0	\$0.00
	SANTANDER BANK, N.A	2	\$661,128.14	13.83%	0	\$0.00
	TD BANK, N.A	2	\$460,187.14	9.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$950,062.60	19.87%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,085.70	4.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,781,741.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5H4	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$628,797.57	37.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$216,061.48	12.78%	0	\$0.00
	SANTANDER BANK, N.A	1	\$297,655.65	17.61%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$167,656.02	9.92%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$380,456.24	22.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,690,626.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5J0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,299.56	61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$218,100.00	21.59%	0	\$0.00
	WESTFIELD BANK FSB	1	\$176,000.00	17.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,010,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5K7	ADVISORS MORTGAGE GROUP LLC	1	\$234,683.45	7.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,400.00	6.51%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$682,015.85	21.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$810,400.00	25.09%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS	1	\$208,550.00	6.46%	0	\$0.00

	BANK					
	LAKEVIEW LOAN SERVICING LLC	1	\$226,480.44	7.01%	0	\$0.00
	NBKC BANK	1	\$198,000.00	6.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,000.00	6.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$465,559.19	14.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,230,088.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5L5	BANK SNB ISAOA	1	\$135,200.00	13.34%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$300,631.00	29.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$144,000.00	14.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,500.00	18.7%	0	\$0.00
	MIDFIRST BANK	1	\$106,476.27	10.51%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$137,750.00	13.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,013,557.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5M3	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,550.00	17.7%	0	\$0.00
	FIRSTTRUST BANK	1	\$106,649.52	10.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$220,500.00	21.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	18.73%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,000.00	17.74%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$137,750.00	13.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,014,449.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5N1	FBC MORTGAGE, LLC	1	\$180,000.00	17.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$350,010.00	33.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,480.00	16.86%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$150,350.00	14.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	17.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,034,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5P6	ABERDEEN PROVING GROUND FCU	1	\$72,982.00	0.24%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,200.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$142,215.96	0.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,108.17	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,748.63	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$69,706.73	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$57,259.10	0.19%	0	\$0.00
	AMERIS BANK	2	\$122,881.25	0.41%	0	\$0.00
	AMWEST FUNDING CORP	1	\$67,000.00	0.22%	0	\$0.00
	ANSTAFF BANK	1	\$75,000.00	0.25%	0	\$0.00



ARCHER COOPERATIVE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
ARVEST BANK	2	\$165,048.89	0.55%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$51,779.93	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,260.80	0.27%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$41,420.00	0.14%	0	\$0.00
AVAILA BANK	3	\$184,629.37	0.61%	0	\$0.00
BANCO SANTANDER PR	1	\$77,663.17	0.26%	0	\$0.00
BANK MUTUAL	2	\$143,182.60	0.48%	0	\$0.00
BANK OF DEERFIELD	1	\$74,000.00	0.25%	0	\$0.00
BANK OF IDAHO (14051)	1	\$73,481.30	0.24%	0	\$0.00
BANK OF SPRINGFIELD	1	\$74,999.94	0.25%	0	\$0.00
BANK SNB ISAOA	1	\$63,000.00	0.21%	0	\$0.00
BANKIOWA	1	\$59,500.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	2	\$146,574.05	0.49%	0	\$0.00
BETTER BANKS	1	\$43,700.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,407.99	0.23%	0	\$0.00
BLOOMBANK	1	\$84,000.00	0.28%	0	\$0.00
BOFI FEDERAL BANK	2	\$116,034.48	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$51,782.14	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$44,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$166,119.77	0.55%	0	\$0.00
BOKF NA DBA MOBANK	2	\$131,541.59	0.44%	0	\$0.00
BORDER STATE BANK	1	\$80,000.00	0.27%	0	\$0.00
BREMER BANK NA	1	\$66,664.41	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$363,470.98	1.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$293,734.94	0.98%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$169,500.00	0.56%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$188,233.91	0.63%	0	\$0.00
CENTRAL BANK	1	\$62,500.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$95,200.00	0.32%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$56,256.08	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$54,762.49	0.18%	0	\$0.00
CENTREBANK	1	\$45,600.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$45,000.00	0.15%	0	\$0.00
CHARTERBANK	1	\$60,000.00	0.2%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$73,689.97	0.25%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$70,000.00	0.23%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$65,000.00	0.22%	0	\$0.00
CHOICE BANK	1	\$85,000.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$85,000.00	0.28%	0	\$0.00

	CITIZENS 1ST BANK-TYLER, TX	1	\$85,000.00	0.28%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$79,654.53	0.27%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$25,000.00	0.08%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$81,000.00	0.27%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$54,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,245.00	0.27%	0	\$0.00
	COLLINS STATE BANK	1	\$84,589.06	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$98,202.54	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$142,800.00	0.48%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,416.29	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$43,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,500.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$54,400.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$234,000.00	0.78%	0	\$0.00
	CREDIT UNION ONE	1	\$28,975.59	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$154,639.98	0.51%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$55,000.00	0.18%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$68,000.00	0.23%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00
	DEERWOOD BANK	2	\$118,504.91	0.39%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$57,323.68	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00
	DFCU FINANCIAL	5	\$272,829.32	0.91%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,600.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$77,750.00	0.26%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$83,648.08	0.28%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$73,590.39	0.24%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,050.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$198,300.00	0.66%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$374,288.52	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$84,000.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$56,305.97	0.19%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$124,000.14	0.41%	0	\$0.00
	FIDELITY BANK & TRUST	2	\$129,180.00	0.43%	0	\$0.00
		1	\$84,373.77	0.28%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIREFIGHTERS CREDIT UNION	1	\$43,315.91	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$38,235.84	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$135,424.43	0.45%	0	\$0.00
FIRST BANK RICHMOND	4	\$268,200.00	0.89%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$79,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,705.02	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$262,710.41	0.87%	0	\$0.00
FIRST FINANCIAL BANK	1	\$55,000.00	0.18%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$73,683.65	0.25%	0	\$0.00
FIRST METRO BANK	1	\$64,151.08	0.21%	0	\$0.00
FIRST MIDWEST BANK	3	\$223,900.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$202,500.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$81,656.46	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$83,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$80,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$206,438.40	0.69%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$28,380.59	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$129,776.62	0.43%	0	\$0.00
FIRST NEBRASKA BANK	1	\$78,116.29	0.26%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,195.77	0.28%	0	\$0.00
FIRST PEOPLES CFCU	2	\$107,988.28	0.36%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$54,000.00	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$130,000.00	0.43%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$69,000.00	0.23%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$46,800.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$126,700.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$64,724.91	0.22%	0	\$0.00
FIRSTBANK	1	\$61,600.00	0.21%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$111,900.00	0.37%	0	\$0.00
FLORIDA CREDIT UNION	2	\$129,915.97	0.43%	0	\$0.00
FNB BANK, N.A	2	\$104,500.00	0.35%	0	\$0.00
FNBC BANK	1	\$63,500.00	0.21%	0	\$0.00
FORUM CREDIT UNION	3	\$207,000.00	0.69%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$52,000.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$117,800.00	0.39%	0	\$0.00

	GATEWAY LENDING CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
	GATEWAY STATE BANK	2	\$99,386.25	0.33%	0	\$0.00
	GECU	6	\$364,283.92	1.21%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$70,572.00	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$54,150.00	0.18%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$139,022.59	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$450,379.60	1.5%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$54,777.54	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$57,800.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$65,100.00	0.22%	0	\$0.00
	HOMESTREET BANK	1	\$69,550.43	0.23%	0	\$0.00
	HONOR CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$69,600.00	0.23%	0	\$0.00
	IBMSECU	1	\$49,790.52	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$246,964.93	0.82%	0	\$0.00
	INDEPENDENT BANK	4	\$276,748.61	0.92%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$204,600.00	0.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$79,661.42	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$49,725.23	0.17%	0	\$0.00
	KALSEE CREDIT UNION	2	\$152,850.00	0.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$423,217.48	1.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$156,623.16	0.52%	0	\$0.00
	LANCASTER-DEPEW FEDERAL CREDIT UNION	1	\$82,154.36	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$66,803.62	0.22%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$308,600.50	1.03%	0	\$0.00
	LEADER BANK N.A	1	\$50,000.00	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$53,773.77	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$74,679.37	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$60,000.00	0.2%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$56,000.00	0.19%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
	MAZUMA CREDIT UNION	3	\$170,733.96	0.57%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$70,000.00	0.23%	0	\$0.00
	METRO COMMUNITY FCU	1	\$26,388.98	0.09%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$59,743.49	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$57,600.00	0.19%	0	\$0.00

	MID-ILLINI CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,748.63	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$63,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	MORRIS BANK	1	\$53,000.00	0.18%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$50,582.82	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$119,671.80	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$84,444.62	0.28%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00
	MWABANK	1	\$61,000.00	0.2%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$75,587.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$35,885.43	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,985.50	0.17%	0	\$0.00
	NEW ERA BANK	1	\$65,000.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$162,700.00	0.54%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$72,265.00	0.24%	0	\$0.00
	NORTHVIEW BANK	2	\$159,000.00	0.53%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	5	\$338,097.71	1.13%	0	\$0.00
	ORIENTAL BANK	2	\$114,705.48	0.38%	0	\$0.00
	ORIGIN BANK	1	\$52,773.13	0.18%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$61,600.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$255,000.00	0.85%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$156,520.00	0.52%	0	\$0.00
	PEOPLES BANK	1	\$74,682.56	0.25%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$40,000.00	0.13%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$77,000.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	2	\$113,850.00	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$84,067.49	0.28%	0	\$0.00
	PINNACLE BANK - COR	1	\$74,679.37	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$79,000.00	0.26%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$79,664.84	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$153,050.00	0.51%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,902.98	0.28%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,141.90	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$178,120.91	0.59%	0	\$0.00
	PRIMEBANK	1	\$69,800.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$161,143.89	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$287,981.11	0.96%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$153,254.53	0.51%	0	\$0.00
	R P FUNDING INC	1	\$60,000.00	0.2%	0	\$0.00
	RANLIFE, INC	1	\$83,543.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,652.97	0.27%	0	\$0.00
	RENASANT BANK	4	\$297,142.52	0.99%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	2	\$108,354.66	0.36%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,148.38	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$347,437.81	1.16%	0	\$0.00
	ROYAL BANK	2	\$124,133.23	0.41%	0	\$0.00
	ROYAL CREDIT UNION	8	\$530,930.78	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$266,850.00	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$210,900.00	0.7%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	4	\$220,241.54	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$140,394.57	0.47%	0	\$0.00
	SANTANDER BANK, N.A	2	\$139,400.33	0.46%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$124,460.22	0.41%	0	\$0.00
	SEAMEN'S BANK	1	\$80,000.00	0.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,000.00	0.26%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$57,356.23	0.19%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$80,000.00	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	6	\$321,605.32	1.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,900.00	0.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$69,706.73	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$112,971.46	0.38%	0	\$0.00
	STAR FINANCIAL BANK	3	\$170,886.84	0.57%	0	\$0.00
	STATE BANK OF CHILTON	1	\$73,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$27,004.06	0.09%	0	\$0.00
	STATE SAVINGS BANK	2	\$124,000.00	0.41%	0	\$0.00
	STATE STREET BANK	1	\$39,176.38	0.13%	0	\$0.00
	STEARNS LENDING, LLC	3	\$224,325.00	0.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$134,434.41	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$218,067.87	0.73%	0	\$0.00
	TD BANK, N.A	1	\$33,094.17	0.11%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$107,943.72	0.36%	0	\$0.00
		1	\$85,000.00	0.28%	0	\$0.00

	THE BANK, NATIONAL ASSOCIATION, A CORPORATION					
	THE CLEVELAND STATE BANK	1	\$84,643.89	0.28%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$80,700.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$66,212.84	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,945.86	0.59%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$27,672.38	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$164,000.00	0.55%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	TOMPKINS STATE BANK	1	\$63,609.65	0.21%	0	\$0.00
	TROY BANK AND TRUST	1	\$74,676.12	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$137,301.91	0.46%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$53,010.00	0.18%	0	\$0.00
	UMPQUA BANK	2	\$106,500.00	0.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$719,613.90	2.4%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST CO	1	\$56,000.00	0.19%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,655.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$79,661.42	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,746.07	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,571.31	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	2	\$139,787.08	0.47%	0	\$0.00
	VALLEY STATE BANK	1	\$47,200.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,450.00	0.21%	0	\$0.00
	VECTRA BANK COLORADO	1	\$75,000.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00
	VISION BANK	2	\$116,857.50	0.39%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$67,803.00	0.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$29,573.03	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$53,500.00	0.18%	0	\$0.00
	Unavailable	3	\$204,422.31	0.62%	0	\$0.00

Total			463	\$30,039,903.36	100%	0	\$0.00
3138WK5Q4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$228,000.00	0.6%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$287,603.21	0.75%	0	\$0.00	
	ACOPIA, LLC	1	\$299,250.00	0.78%	0	\$0.00	
	ALLIANT CREDIT UNION	2	\$557,368.16	1.46%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$323,543.48	0.85%	0	\$0.00	
	ARVEST BANK	1	\$211,000.00	0.55%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$378,750.00	0.99%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$1,221,839.24	3.2%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$444,373.73	1.16%	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$836,797.41	2.19%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$1,019,588.61	2.67%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$407,437.89	1.07%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$343,326.34	0.9%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$777,513.34	2.04%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,213,829.70	3.18%	0	\$0.00	
	FIRST BANK	1	\$237,532.29	0.62%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$220,200.00	0.58%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$623,114.46	1.63%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$411,750.00	1.08%	0	\$0.00	
	GEO-CORP, INC	2	\$613,803.18	1.61%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	5	\$1,251,512.08	3.28%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,540,834.06	4.04%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$394,705.45	1.03%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$613,501.01	1.61%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,712,960.22	4.49%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$224,690.02	0.59%	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$220,000.00	0.58%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$216,900.00	0.57%	0	\$0.00	
	NBKC BANK	1	\$197,910.00	0.52%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,877.00	0.65%	0	\$0.00	
	NEW AMERICAN FINANCIAL CORPORATION, A COROPORATION	1	\$244,669.98	0.64%	0	\$0.00	
	NORTHPOINTE BANK	2	\$574,388.26	1.5%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$314,046.86	0.82%	0	\$0.00	



	NSWC FEDERAL CREDIT UNION	1	\$219,703.65	0.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$530,134.55	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,000.00	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$843,283.43	2.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,300.00	0.59%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$385,000.00	1.01%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$847,031.40	2.22%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$344,280.67	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$471,397.90	1.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,658,807.92	14.82%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$398,627.19	1.04%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,720.83	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$317,247.09	0.83%	0	\$0.00
	STEARNS LENDING, LLC	2	\$631,293.37	1.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$292,114.83	0.77%	0	\$0.00
	TD BANK, N.A	1	\$319,200.00	0.84%	0	\$0.00
	THE COLUMBIA BANK	1	\$220,196.21	0.58%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$271,000.00	0.71%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$336,000.00	0.88%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$311,550.46	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$360,314.00	0.94%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$332,000.00	0.87%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,600.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,407,534.40	8.93%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,132,013.75	2.97%	0	\$0.00
	WEI MORTGAGE LLC	2	\$590,693.78	1.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$387,453.31	1.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,730.60	0.52%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$38,174,845.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5R2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	13.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$285,000.00	19.78%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$186,500.00	12.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$355,000.00	24.64%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	15.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	13.47%	0	\$0.00

Total			7	\$1,440,500.00	100%	0	\$0.00
3138WK5S0	1ST SECURITY BANK OF WASHINGTON	2	\$849,403.36	0.34%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$2,208,556.72	0.88%	0	\$0.00	
	ADVANCE MORTGAGE	1	\$387,501.23	0.15%	0	\$0.00	
	AFFILIATED BANK	1	\$275,437.59	0.11%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,314.51	0.09%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$319,515.58	0.13%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$576,308.12	0.23%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$517,697.71	0.21%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,185.18	0.09%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$310,909.30	0.12%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$234,351.31	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$422,829.61	0.17%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$422,875.86	0.17%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,023,060.62	0.81%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$238,539.73	0.1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$269,254.70	0.11%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,137,701.98	0.46%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$418,760.50	0.17%	0	\$0.00	
	AMERICAN'S CHOICE HOME LOANS	1	\$422,803.13	0.17%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$269,153.51	0.11%	0	\$0.00	
	AMERIS BANK	1	\$283,516.45	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$648,149.24	0.26%	0	\$0.00	
	ARVEST BANK	1	\$230,970.37	0.09%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$678,560.65	0.27%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,266.81	0.15%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,858.22	0.09%	0	\$0.00	
	BANC OF CALIFORNIA, N.A	1	\$264,750.53	0.11%	0	\$0.00	
	BANK OF HAWAII	1	\$543,461.56	0.22%	0	\$0.00	
	BANK OF IDAHO (14051)	1	\$243,311.22	0.1%	0	\$0.00	
	BANK OF MONTGOMERY, S CORP	1	\$264,051.61	0.11%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,429,970.05	0.57%	0	\$0.00	
	BANK OF WASHINGTON	1	\$232,210.89	0.09%	0	\$0.00	
	BANK OF ZACHARY	1	\$268,023.54	0.11%	0	\$0.00	

	BANKERS TRUST COMPANY	2	\$542,653.85	0.22%	0	\$0.00
	BANKERS XPRESS LLC, DBA BMC LENDING	1	\$269,254.70	0.11%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$224,034.30	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$840,131.27	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$398,895.86	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$622,009.25	0.25%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$319,116.68	0.13%	0	\$0.00
	BELL BANK	1	\$338,722.51	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$287,379.47	0.11%	0	\$0.00
	BLUE HILLS BANK	1	\$298,698.92	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$687,098.13	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$259,045.84	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$278,785.68	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$223,070.86	0.09%	0	\$0.00
	BREMER BANK, NA	1	\$203,424.13	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$403,847.19	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,820,280.02	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,878,985.24	0.75%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,014,307.14	0.41%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$573,448.10	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$796,161.00	0.32%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$268,802.85	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$339,239.67	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,858,925.18	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,184.22	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$248,215.07	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$422,929.33	0.17%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$284,811.65	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$583,647.80	0.23%	0	\$0.00
	CENTRIS FCU	1	\$237,250.20	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$523,513.00	0.21%	0	\$0.00
	CHARTERBANK	1	\$203,017.03	0.08%	0	\$0.00
	CITIBANK,N.A	6	\$1,497,236.80	0.6%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$328,568.83	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$237,986.27	0.1%	0	\$0.00
	CITIZENS FIRST BANK	4	\$876,466.78	0.35%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$195,370.17	0.08%	0	\$0.00

	CMG MORTGAGE INC	2	\$826,685.44	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	13	\$4,464,920.25	1.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$323,064.78	0.13%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$251,288.64	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,638.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$633,511.22	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$239,480.20	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,141.58	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$371,488.36	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$234,505.88	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$412,946.71	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$351,339.50	0.14%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$196,962.63	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,879,537.97	1.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$414,851.22	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,403,259.32	0.56%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$268,058.16	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$328,050.36	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,052.83	0.09%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$239,337.51	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$393,909.65	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$216,006.52	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$790,743.21	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$422,902.83	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,229.87	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,168,114.94	0.47%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$436,109.44	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$238,897.57	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$415,848.94	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$980,729.59	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$370,905.21	0.15%	0	\$0.00
	ENT CREDIT UNION	3	\$985,946.85	0.39%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$668,034.48	0.27%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$368,840.81	0.15%	0	\$0.00
	ETHOS LENDING LLC	1	\$207,615.66	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$358,960.87	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,456.92	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,661,291.30	1.86%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$238,702.05	0.1%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$565,384.35	0.23%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$249,294.30	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$352,297.24	0.14%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$377,239.26	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,399,690.64	0.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,782,214.77	2.71%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$857,475.04	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,728,413.89	0.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,165,101.48	0.47%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$947,601.15	0.38%	0	\$0.00
	FIRST AMERICAN BANK	1	\$311,092.46	0.12%	0	\$0.00
	FIRST BANK	2	\$594,097.34	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,245,435.82	0.5%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$418,471.63	0.17%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$405,234.89	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$358,983.78	0.14%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$256,258.18	0.1%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$968,377.67	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,216,504.17	0.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$811,404.05	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$422,929.33	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$275,203.33	0.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$398,870.92	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LENDING	1	\$205,032.47	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$309,786.78	0.12%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$299,134.06	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,345,823.12	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$513,192.37	0.21%	0	\$0.00
		1	\$334,752.37	0.13%	0	\$0.00

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$761,567.07	0.3%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$239,285.42	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,761.03	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,595.08	0.26%	0	\$0.00
	FIRSTBANK	11	\$3,277,578.20	1.31%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$602,332.75	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$696,906.36	0.28%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$302,630.91	0.12%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$348,482.11	0.14%	0	\$0.00
	GECU	2	\$467,199.23	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$747,544.96	0.3%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$1,075,641.47	0.43%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$236,068.26	0.09%	0	\$0.00
	GMFS, LLC	1	\$347,987.91	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$324,082.58	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$480,441.30	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$418,840.65	0.17%	0	\$0.00
	GOOGAIN, INC	1	\$523,682.78	0.21%	0	\$0.00
	GRANDE HOMES, INC	1	\$217,369.63	0.09%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$203,786.09	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$447,445.44	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$405,499.98	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,686,072.10	1.47%	0	\$0.00
	GULF COAST COMMUNITY BANK (22255)	1	\$198,891.95	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$422,340.88	0.17%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$317,779.94	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$499,071.35	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$828,926.40	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$317,521.09	0.13%	0	\$0.00
	HNB FIRST BANK	1	\$219,799.41	0.09%	0	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$229,267.70	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$214,067.58	0.09%	0	\$0.00
	HOME FINANCIAL SERVICES , INC., A CALIFORNIA CORPORATION	1	\$422,929.33	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$224,378.92	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,480,798.04	0.59%	0	\$0.00

	HOMERICAN MORTGAGE CORPORATION	1	\$286,381.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,759,001.69	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$254,263.96	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,447.93	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,195.43	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$615,532.76	0.25%	0	\$0.00
	HOMESTREET BANK	11	\$3,644,085.04	1.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$209,420.34	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$336,598.01	0.13%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$380,571.91	0.15%	0	\$0.00
	IBMSECU	1	\$221,758.06	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,172,233.34	0.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$507,884.60	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,737,447.31	0.69%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$226,596.59	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$264,750.53	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$909,545.91	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$764,398.84	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$519,657.39	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$378,950.98	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$790,480.85	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$608,396.44	0.24%	0	\$0.00
	LEADER BANK N.A	2	\$723,173.87	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$228,442.68	0.09%	0	\$0.00
	LEGEND BANK, N.A	1	\$312,916.43	0.13%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$253,446.38	0.1%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$333,016.34	0.13%	0	\$0.00
	LOAN FACTORY, INC	1	\$269,218.70	0.11%	0	\$0.00
	LOAN WISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$318,976.63	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,222,117.44	0.49%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$942,164.18	0.38%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$408,569.08	0.16%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$198,833.71	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,979.41	0.13%	0	\$0.00
	MEGA APITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,171.90	0.12%	0	\$0.00

	MEGA CAPITAL FUNDING INC	3	\$1,512,548.86	0.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$317,122.21	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,353,307.77	0.54%	0	\$0.00
	METRO BANK	1	\$199,422.72	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$355,017.31	0.14%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$201,050.82	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$222,131.18	0.09%	0	\$0.00
	MIDSOUTH BANK	1	\$211,900.15	0.08%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$422,829.61	0.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,443.16	0.11%	0	\$0.00
	MORTGAGE TRUST INC	3	\$771,149.00	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$561,617.03	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$562,988.38	0.23%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$224,045.66	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$256,036.60	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,742.32	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$348,613.13	0.14%	0	\$0.00
	NBKC BANK	1	\$331,540.25	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$420,754.61	0.17%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$422,902.83	0.17%	0	\$0.00
	NEXBANK SSB	6	\$2,108,631.34	0.84%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$249,278.38	0.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$273,420.54	0.11%	0	\$0.00
	NMSI INC	1	\$298,727.54	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$422,742.51	0.17%	0	\$0.00
	NMSI, INC	1	\$422,848.40	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$758,072.66	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,542,771.07	1.02%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$274,207.19	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,855,578.28	0.74%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$269,254.70	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$243,907.65	0.1%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$259,242.08	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$287,497.71	0.11%	0	\$0.00
		1	\$378,951.07	0.15%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LANDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,134.29	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$3,785,326.22	1.51%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$370,926.24	0.15%	0	\$0.00
	PARTSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$395,848.14	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,622,678.39	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$398,870.86	0.16%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$270,632.15	0.11%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$359,957.99	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,148.49	0.12%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$224,378.92	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$993,595.49	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$287,942.89	0.12%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$325,100.13	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$295,730.30	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$554,873.62	0.22%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$277,780.72	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,237.85	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$489,539.29	0.2%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$342,231.20	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$293,420.80	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$246,801.34	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,311,123.86	1.72%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$354,219.51	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$544,431.03	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,375,909.03	0.55%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$422,803.13	0.17%	0	\$0.00
	R BANK	1	\$408,842.65	0.16%	0	\$0.00
	R P FUNDING INC	2	\$483,858.07	0.19%	0	\$0.00
	RED RIVER BANK	1	\$291,978.21	0.12%	0	\$0.00
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	\$243,779.29	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$405,851.11	0.16%	0	\$0.00
	RENASANT BANK	7	\$2,046,168.90	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,228.89	0.11%	0	\$0.00
	RIVERSET CREDIT UNION	1	\$290,247.93	0.12%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$204,270.98	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$1,220,332.04	0.49%	0	\$0.00
	ROGUE CREDIT UNION	1	\$422,657.33	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,590,107.66	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$357,209.93	0.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$225,723.25	0.09%	0	\$0.00
	S&T BANK	1	\$200,837.47	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,363.84	0.09%	0	\$0.00
	SANTANDER BANK, N.A	24	\$7,532,787.38	3.01%	0	\$0.00
	SEAMEN'S BANK	1	\$366,883.83	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$888,233.04	0.36%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$349,012.02	0.14%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$331,041.70	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,319,567.54	0.53%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$397,898.63	0.16%	0	\$0.00
	SOFI LENDING CORP	1	\$440,807.07	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$514,607.35	0.21%	0	\$0.00
	SOUTH STATE BANK	2	\$558,436.71	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$751,918.70	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$274,223.29	0.11%	0	\$0.00
	SSBT MORTGAGE GROUP	2	\$664,959.42	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$282,150.26	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$422,774.28	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,185,809.22	0.87%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,623,761.01	1.05%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$322,510.56	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$327,570.64	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$512,780.62	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,012.02	0.14%	0	\$0.00
	TD BANK, N.A	3	\$774,772.61	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,916.19	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA , LLC , A LIMITED LIA	1	\$386,390.62	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$321,599.53	0.13%	0	\$0.00
	THE COLUMBIA BANK	3	\$1,279,474.14	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$239,337.51	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$208,385.92	0.08%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$347,345.48	0.14%	0	\$0.00

	THE UNION BANK	1	\$233,242.67	0.09%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$230,649.98	0.09%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$249,911.45	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,968,861.66	1.59%	0	\$0.00
	TROY BANK AND TRUST	2	\$560,001.87	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,122,312.75	0.45%	0	\$0.00
	UNITED BANK	7	\$1,909,213.81	0.76%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$277,218.74	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$219,378.97	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$397,032.69	0.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$201,515.78	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,395,861.00	3.76%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$283,421.02	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,080,741.49	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$783,358.85	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,764,698.34	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,444,399.79	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$781,879.28	0.31%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$347,969.13	0.14%	0	\$0.00
	UWHARRIE BANK	1	\$422,929.33	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$209,089.23	0.08%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$279,381.25	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$491,904.20	0.2%	0	\$0.00
	VISIONBANK OF IOWA	1	\$287,187.03	0.11%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$327,750.94	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$336,048.71	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$352,699.90	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$471,953.78	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$217,819.47	0.09%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$215,390.27	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$422,803.13	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$853,786.61	0.34%	0	\$0.00

	WESTERN BANCORP	1	\$198,692.93	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$228,961.39	0.09%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$569,275.88	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	19	\$5,488,540.23	2.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$835,009.96	0.33%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$422,848.40	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$230,347.92	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$605,534.07	0.24%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$289,897.56	0.12%	0	\$0.00
	Unavailable	2	\$578,380.59	0.16%	0	\$0.00
<b>Total</b>		<b>784</b>	<b>\$250,025,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5T8	AMERICAN INTERNET MORTGAGE, INC	2	\$176,160.00	7.46%	0	\$0.00
	BANK MUTUAL	2	\$207,000.00	8.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,455.23	3.62%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$109,600.00	4.64%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	4.45%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	4.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,577.52	3.96%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$106,500.00	4.51%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,000.00	4.41%	0	\$0.00
	MARINE BANK	1	\$96,400.00	4.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,396.94	4.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,830.16	4.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	4.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,300.74	4.21%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$106,000.00	4.49%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$84,524.76	3.58%	0	\$0.00
	SPC CREDIT UNION	1	\$102,500.00	4.34%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$200,625.69	8.5%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$99,559.42	4.22%	0	\$0.00
	Unavailable	2	\$180,205.92	7.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,360,136.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5U5	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	4.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$488,930.42	16.5%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,800.00	3.81%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,000.00	3.98%	0	\$0.00
	CITIBANK,N.A	1	\$125,000.00	4.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	4.05%	0	\$0.00
		1	\$112,000.00	3.78%	0	\$0.00

	FIRST STATE BANK OF LE CENTER (12040)					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,700.00	3.84%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$120,000.00	4.05%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	3.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	4.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$114,800.00	3.87%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$115,000.00	3.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,204.94	4.09%	0	\$0.00
	NATIONWIDE BANK	1	\$111,705.66	3.77%	0	\$0.00
	NOVATION CREDIT UNION	1	\$114,900.00	3.88%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$115,000.00	3.88%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,320.00	4.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$113,403.17	3.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	4.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,977.12	3.92%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,963,741.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5V3	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,878.42	3.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,106,903.11	28.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	3.86%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,800.00	3.42%	0	\$0.00
	CITIZENS FIRST BANK	1	\$146,646.45	3.77%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$137,750.00	3.54%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$150,000.00	3.86%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	3.7%	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,858.84	3.57%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$291,084.22	7.49%	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	3.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.59%	0	\$0.00
	PEOPLES BANK	2	\$261,432.95	6.73%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$129,000.00	3.32%	0	\$0.00
	SOUTH STATE BANK	1	\$133,406.92	3.43%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,585.00	3.54%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$138,400.00	3.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,230.00	3.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,300.00	3.49%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,886,775.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WK5W1	AMERICAN INTERNET MORTGAGE, INC	3	\$469,200.00	9.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	3.48%	0	\$0.00
	BANCO SANTANDER PR	1	\$171,249.75	3.41%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,900.00	2.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,990.00	3.22%	0	\$0.00
	CITIZENS FIRST BANK	2	\$305,866.52	6.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	3.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,000.00	3.48%	0	\$0.00
	ENT CREDIT UNION	1	\$171,601.52	3.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$166,021.02	3.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	3.38%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$150,836.59	3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,850.00	3.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$326,300.00	6.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$171,108.79	3.41%	0	\$0.00
	MERCANTILE BANK	1	\$173,000.00	3.44%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$159,500.00	3.18%	0	\$0.00
	ORIGIN BANK	1	\$171,000.00	3.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,289.86	3.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$151,221.82	3.01%	0	\$0.00
	SANTANDER BANK, N.A	1	\$171,234.59	3.41%	0	\$0.00
	TD BANK, N.A	1	\$162,767.27	3.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$493,249.75	9.82%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,228.36	3.47%	0	\$0.00
	UMPQUA BANK	1	\$152,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,023,415.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5X9	AMERICAN BANK, N.A	3	\$205,400.00	10.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$74,459.07	3.67%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$77,754.96	3.83%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$69,088.61	3.41%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$83,000.00	4.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,200.00	3.66%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$144,500.00	7.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$114,500.00	5.65%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	3.5%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$74,672.85	3.68%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$74,592.42	3.68%	0	\$0.00
		1	\$60,000.00	2.96%	0	\$0.00

	MANUFACTURERS BANK & TRUST COMPANY					
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$50,000.00	2.47%	0	\$0.00
	ORIGIN BANK	1	\$49,781.91	2.45%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$65,712.12	3.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$63,900.00	3.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$128,312.99	6.33%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$51,876.91	2.56%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,000.00	3.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$82,637.96	4.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$154,837.41	7.63%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,488.66	2.29%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$69,678.71	3.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$76,653.92	3.77%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,028,048.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5Y7	ACADEMY MORTGAGE CORPORATION	3	\$305,000.00	0.87%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,120.00	0.27%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$388,223.77	1.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,880.75	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,250.00	0.31%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$87,369.72	0.25%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$99,519.33	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,700.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,500.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,420.44	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$183,094.24	0.52%	0	\$0.00
	BANK MUTUAL	2	\$199,560.00	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$86,635.51	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$208,529.74	0.59%	0	\$0.00
	BAY EQUITY LLC	1	\$109,600.00	0.31%	0	\$0.00
	BELL BANK	1	\$92,000.00	0.26%	0	\$0.00
	BEVERLY BANK	1	\$100,000.00	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$102,800.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	3	\$302,100.00	0.86%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$503,557.63	1.43%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$190,744.99	0.54%	0	\$0.00
	BORDER STATE BANK	1	\$98,000.00	0.28%	0	\$0.00
	BREMER BANK, NA	1	\$106,048.29	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$194,250.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$94,000.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$107,300.00	0.31%	0	\$0.00
	CARROLLTON BANK	2	\$194,600.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	3	\$307,524.07	0.88%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,732.80	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,760.00	0.27%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$106,400.00	0.3%	0	\$0.00
	CENTRIS FCU	1	\$93,600.00	0.27%	0	\$0.00
	CENTRUE BANK	1	\$92,355.85	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$297,200.00	0.85%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$95,000.00	0.27%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$99,852.13	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,600.00	0.3%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$86,000.00	0.24%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$109,300.00	0.31%	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$199,910.00	0.57%	0	\$0.00
	COLLINS STATE BANK	1	\$98,360.36	0.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$91,606.69	0.26%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$286,572.49	0.82%	0	\$0.00
	CONCORDE BANK	1	\$105,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$188,950.00	0.54%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$99,444.85	0.28%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$92,500.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,822.10	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,534.46	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	DFCU FINANCIAL	4	\$402,600.00	1.15%	0	\$0.00



	DUPAGE CREDIT UNION	1	\$93,693.64	0.27%	0	\$0.00
	ELEMENTS FINANCEIAL FEDERAL CREDIT UNION	1	\$99,581.04	0.28%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,646.74	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$185,611.35	0.53%	0	\$0.00
	ENTEGRA BANK	1	\$100,050.00	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$102,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,125.93	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$667,720.92	1.9%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$192,400.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,539.15	0.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$102,649.01	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$196,239.28	0.56%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	FIRST AMERICAN BANK	3	\$309,568.16	0.88%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,118.87	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$399,115.89	1.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$86,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$107,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$109,000.00	0.31%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$306,904.45	0.87%	0	\$0.00
	FIRST NATIONAL BANK WAGONER	1	\$98,300.00	0.28%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.3%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$108,031.45	0.31%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$99,572.49	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,319.10	0.86%	0	\$0.00
	FIRSTBANK	4	\$374,497.01	1.07%	0	\$0.00
	FNB BANK, N.A	1	\$89,300.00	0.25%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$93,000.00	0.26%	0	\$0.00
	FORUM CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$89,000.00	0.25%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$94,797.10	0.27%	0	\$0.00

	GREAT WESTERN BANK	1	\$100,000.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,610.60	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$374,135.06	1.06%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$96,095.71	0.27%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$106,500.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$99,568.16	0.28%	0	\$0.00
	HOME SAVINGS BANK	1	\$85,234.05	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,601.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$89,718.00	0.26%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$99,576.79	0.28%	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.28%	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$299,561.63	0.85%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$503,526.04	1.43%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$101,086.92	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$104,551.11	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,066,192.56	3.03%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
	LIBERTY BANK	2	\$179,000.00	0.51%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$89,611.35	0.26%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$109,675.00	0.31%	0	\$0.00
	MARQUETTE BANK	1	\$109,175.00	0.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$103,374.99	0.29%	0	\$0.00
	MERCANTILE BANK	1	\$90,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,141.02	0.54%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$88,259.58	0.25%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$104,560.10	0.3%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$99,576.79	0.28%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$105,000.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,150.00	0.29%	0	\$0.00
	NBKC BANK	3	\$286,600.00	0.82%	0	\$0.00

	NEXBANK SSB	1	\$101,015.94	0.29%	0	\$0.00
	NORTHVIEW BANK	1	\$110,000.00	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$197,477.25	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$87,829.00	0.25%	0	\$0.00
	NUVISION FCU	1	\$89,376.63	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00
	ORIGIN BANK	2	\$193,211.59	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,000.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$285,954.56	0.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,133.87	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,030.63	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$196,365.33	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$581,598.00	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,664.27	0.3%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$93,500.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$300,203.30	0.85%	0	\$0.00
	RENASANT BANK	2	\$187,786.23	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,223.01	0.31%	0	\$0.00
	RIVER BANK & TRUST	1	\$90,500.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$180,500.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,187,523.97	3.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,581.04	0.28%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	9	\$861,813.50	2.45%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,058.15	0.31%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$90,607.03	0.26%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$97,486.79	0.28%	0	\$0.00
	SECURITY CREDIT UNION	1	\$95,732.30	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$388,772.52	1.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,567.00	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$91,500.00	0.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$193,000.00	0.55%	0	\$0.00
	SOUTH STATE BANK	3	\$300,000.00	0.85%	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$97,000.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,589.59	0.27%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$107,798.00	0.31%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$86,000.00	0.24%	0	\$0.00
	STATE STREET BANK	1	\$108,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	5	\$502,000.00	1.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$89,400.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$194,165.68	0.55%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$304,484.88	0.87%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$90,884.79	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$185,400.00	0.53%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,443.01	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$202,500.00	0.58%	0	\$0.00
	UMPQUA BANK	3	\$309,857.07	0.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$2,382,705.99	6.78%	0	\$0.00
	UNITED BANK	1	\$98,681.24	0.28%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$106,600.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$198,144.59	0.56%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00
	UW CREDIT UNION	6	\$620,438.88	1.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,572.49	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$107,146.34	0.3%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$101,460.84	0.29%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,517.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,000.00	0.3%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$110,000.00	0.31%	0	\$0.00
	ZIONS BANK	1	\$105,600.00	0.3%	0	\$0.00
	Unavailable	3	\$312,098.55	1.01%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$35,133,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK5Z4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,700.83	0.53%	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,510.00	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,050.00	0.54%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$120,000.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,800.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,000.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$117,600.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.53%	0	\$0.00
	BANCO SANTANDER PR	1	\$124,312.65	0.55%	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.54%	0	\$0.00
	BARR GROUP, INC	1	\$122,000.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$116,000.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00
	BLACKHAWK BANK	1	\$124,000.00	0.55%	0	\$0.00
	BLC COMMUNITY BANK	1	\$120,500.00	0.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.56%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$115,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,000.00	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,512.63	0.51%	0	\$0.00
	CASHCALL MORTGAGE	1	\$111,589.30	0.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$121,000.00	0.54%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$121,500.00	0.54%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$119,497.26	0.53%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,200.00	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$365,122.00	1.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	0.52%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.55%	0	\$0.00
	COMMUNITY STATE BANK	1	\$119,481.80	0.53%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$362,000.00	1.61%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,500.00	0.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$124,476.30	0.56%	0	\$0.00
	COUNTY BANK	1	\$121,600.00	0.54%	0	\$0.00
	CUSO HOME LENDING	1	\$113,156.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00
	DFCU FINANCIAL	2	\$231,900.00	1.03%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$233,500.00	1.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$122,364.00	0.55%	0	\$0.00

	EXCHANGE BANK	1	\$120,000.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,600.83	2.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$240,000.00	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,046.00	0.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$113,984.30	0.51%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.56%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$115,512.46	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,450.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.51%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,482.84	0.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$116,509.83	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,000.00	1.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$115,000.00	0.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$467,716.79	2.09%	0	\$0.00
	FORUM CREDIT UNION	3	\$363,380.58	1.62%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$112,500.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.55%	0	\$0.00
	GECU	1	\$112,813.82	0.5%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$115,000.00	0.51%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,450.00	0.56%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$122,690.43	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$700,753.71	3.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$123,200.00	0.55%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$123,360.00	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$236,002.46	1.05%	0	\$0.00
	ILLINI BANK	1	\$122,187.46	0.55%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$116,692.70	0.52%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.55%	0	\$0.00
	IXONIA BANK	1	\$112,850.00	0.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,901.00	1.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$574,418.20	2.56%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,900.00	0.53%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$232,074.88	1.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,500.00	0.55%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$361,305.61	1.61%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$119,492.14	0.53%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$121,000.00	0.54%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,370.48	0.51%	0	\$0.00
	MIDLAND STATES BANK	1	\$121,649.95	0.54%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$121,600.00	0.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.5%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,800.00	0.49%	0	\$0.00
	NBKC BANK	1	\$118,600.00	0.53%	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,400.00	0.52%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$124,400.00	0.55%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$114,996.78	0.51%	0	\$0.00
	ORIENTAL BANK	1	\$111,516.34	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,900.00	0.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$228,363.23	1.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$111,078.00	0.5%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$110,971.28	0.5%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,000.00	0.51%	0	\$0.00
	R P FUNDING INC	1	\$120,000.00	0.54%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.56%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$240,300.98	1.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$125,000.00	0.56%	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$125,000.00	0.56%	0	\$0.00
	SANTANDER BANK, N.A	2	\$241,513.36	1.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,247.86	0.49%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$124,460.20	0.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$721,497.10	3.22%	0	\$0.00
	SI MORTGAGE COMPANY (31248)	1	\$118,102.93	0.53%	0	\$0.00
	SOFI LENDING CORP	1	\$119,000.00	0.53%	0	\$0.00
	SOUTH STATE BANK	1	\$118,000.00	0.53%	0	\$0.00
	STAR FINANCIAL BANK	2	\$248,720.00	1.11%	0	\$0.00
	STEARNS LENDING, LLC	5	\$577,700.00	2.58%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$112,920.07	0.5%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$117,600.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,499.81	0.52%	0	\$0.00
		15	\$1,760,013.79	7.85%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESale MORTGAGE	2	\$241,000.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,972.54	0.53%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$116,300.00	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$247,965.61	1.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.54%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$122,400.00	0.55%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,470.98	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,600.00	0.51%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,496.37	0.53%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$115,499.07	0.52%	0	\$0.00
	Unavailable	1	\$117,490.43	0.51%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$22,417,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6A8	ACOPIA LLC A CORPORATION	1	\$128,838.28	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,600.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	0.27%	0	\$0.00
	ALIGN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$291,500.00	0.59%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,958.05	0.25%	0	\$0.00
	AMERICAN BANK, N.A	1	\$148,000.00	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$574,986.59	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$134,428.66	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,200.00	0.58%	0	\$0.00
	ARVEST BANK	1	\$143,097.96	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,023.52	0.28%	0	\$0.00
	BANCO SANTANDER PR	1	\$127,773.84	0.26%	0	\$0.00
	BANK MUTUAL	1	\$135,200.00	0.27%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$149,352.25	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$431,373.46	0.87%	0	\$0.00
	BANKIOWA	1	\$129,045.95	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$286,300.00	0.58%	0	\$0.00
	BELL BANK	2	\$281,445.05	0.57%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	2	\$273,034.54	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$287,070.71	0.58%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$529,695.94	1.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,200.00	0.26%	0	\$0.00



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,100.22	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,395.56	0.29%	0	\$0.00
	CASHCALL MORTGAGE	3	\$393,669.70	0.8%	0	\$0.00
	CB AND S BANK	1	\$124,494.11	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,377.87	0.3%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$143,800.00	0.29%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$137,415.96	0.28%	0	\$0.00
	CENTRIS FCU	1	\$143,390.57	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$277,126.60	0.56%	0	\$0.00
	CHARLES RIVER BANK	1	\$135,000.00	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$141,600.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	12	\$1,655,905.65	3.36%	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.3%	0	\$0.00
	CITY STATE BANK	1	\$145,567.67	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,762.48	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$255,455.36	0.52%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$143,888.45	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,801.30	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,900.00	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$144,140.89	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$143,380.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$383,660.00	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$562,965.00	1.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	CREDIT UNION 1	1	\$126,457.06	0.26%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$126,462.52	0.26%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$134,039.33	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$135,081.69	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,230.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$141,725.00	0.29%	0	\$0.00
	ENT CREDIT UNION	1	\$129,578.73	0.26%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$957,573.09	1.94%	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT					
	FARMERS STATE BANK	1	\$127,447.25	0.26%	0	\$0.00
	FC LENDING, LTD	1	\$148,565.18	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,387.35	0.27%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$131,446.98	0.27%	0	\$0.00
	FIRST BANK	2	\$266,944.24	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$134,000.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$139,407.49	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$278,626.87	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$265,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,015.67	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,451.17	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,417.02	0.27%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$132,400.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,500.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$257,311.27	0.52%	0	\$0.00
	FIRSTBANK	2	\$272,680.72	0.55%	0	\$0.00
	FIRSTTRUST BANK	2	\$289,365.18	0.59%	0	\$0.00
	FORUM CREDIT UNION	3	\$413,500.00	0.84%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$150,000.00	0.3%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$148,000.00	0.3%	0	\$0.00
	FULTON BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00
	GECU	1	\$127,712.69	0.26%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$148,555.66	0.3%	0	\$0.00
	GESA CREDIT UNION	1	\$129,355.00	0.26%	0	\$0.00
	GMFS, LLC	1	\$127,500.00	0.26%	0	\$0.00
	GNB BANK	1	\$140,000.00	0.28%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$129,500.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$838,601.73	1.7%	0	\$0.00
	HAWTHORN BANK	1	\$142,514.67	0.29%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$129,295.15	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$136,414.31	0.28%	0	\$0.00
	HOME SAVINGS BANK	2	\$260,100.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$440,681.93	0.89%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$449,925.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,622.76	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$144,238.02	0.29%	0	\$0.00
	HOMETOWN BANK	1	\$131,100.00	0.27%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$142,166.37	0.29%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$280,776.72	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$133,637.77	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,243.47	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$432,000.00	0.88%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$138,050.00	0.28%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$130,152.42	0.26%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$145,886.23	0.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$144,386.34	0.29%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$125,413.39	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$958,634.29	1.94%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$138,101.05	0.28%	0	\$0.00
	MARINE BANK	1	\$135,000.00	0.27%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00
	MARQUETTE BANK	1	\$148,000.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$146,277.37	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$138,645.95	0.28%	0	\$0.00
	METRO CREDIT UNION	2	\$290,956.13	0.59%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$149,665.26	0.3%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$131,654.01	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00
	MIDWEST BANK N.A	1	\$146,312.30	0.3%	0	\$0.00
	MIDWESTONE BANK	1	\$144,900.00	0.29%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$142,382.47	0.29%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$132,442.79	0.27%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$149,365.18	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,198.07	0.28%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$134,847.18	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,898.03	0.26%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$292,688.61	0.59%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$133,919.18	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$136,000.00	0.28%	0	\$0.00
	NBKC BANK	1	\$145,000.00	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$129,500.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$280,000.00	0.57%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$416,163.28	0.84%	0	\$0.00
	OLD NATIONAL BANK	3	\$410,365.06	0.83%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00
	ORIGIN BANK	2	\$265,852.54	0.54%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$123,781.45	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$546,136.97	1.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,808.33	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$418,306.18	0.85%	0	\$0.00
	PEOPLES BANK	1	\$127,500.00	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$275,341.98	0.56%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,452.79	0.26%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,421.84	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,390.39	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$293,582.10	0.6%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$139,407.49	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$146,644.64	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$129,455.36	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,626.57	0.28%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	RIVER CITIES BANK	1	\$135,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,286.63	0.84%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$141,000.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$140,198.07	0.28%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,500.00	0.52%	0	\$0.00
	SAFE CREDIT UNION	1	\$135,442.09	0.27%	0	\$0.00
	SALAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$285,842.85	0.58%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$271,642.65	0.55%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$418,171.57	0.85%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,350.00	0.3%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,741.23	0.3%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$129,675.00	0.26%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$144,380.11	0.29%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$146,371.56	0.3%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$274,000.00	0.56%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$144,800.00	0.29%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,200.00	0.29%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,500.00	0.26%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$127,227.84	0.26%	0	\$0.00
	STEARNS LENDING, LLC	6	\$818,077.56	1.66%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,100.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,340.50	0.28%	0	\$0.00
	TD BANK, N.A	4	\$558,271.30	1.13%	0	\$0.00
	TEXAS BANK	1	\$129,400.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,365.18	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$386,000.00	0.78%	0	\$0.00
	TRUBANK	1	\$141,985.13	0.29%	0	\$0.00
	UMPQUA BANK	1	\$137,000.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$3,659,868.76	7.42%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$553,765.29	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$829,195.03	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$446,152.19	0.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$250,452.02	0.51%	0	\$0.00

	US MORTGAGE NETWORK, A LIMITED PART	1	\$143,783.21	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	UW CREDIT UNION	2	\$272,365.20	0.55%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	VISION BANK	1	\$148,000.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	3	\$407,300.00	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$270,433.26	0.55%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$134,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$134,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$49,315,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6B6	ACADEMY MORTGAGE CORPORATION	4	\$654,550.00	1.73%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$167,100.00	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,070.37	0.45%	0	\$0.00
	AVAILA BANK	1	\$156,000.00	0.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$149,221.84	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$313,044.01	0.83%	0	\$0.00
	BAY EQUITY LLC	2	\$314,000.00	0.83%	0	\$0.00
	BLOOMBANK	1	\$165,000.00	0.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,000.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,100.00	0.4%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,272.07	0.45%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$510,773.11	1.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,961.00	1.3%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$168,291.97	0.45%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,000.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$487,800.00	1.29%	0	\$0.00
	CASHCALL MORTGAGE	2	\$331,907.50	0.88%	0	\$0.00
	CBC NATIONAL BANK	1	\$160,000.00	0.42%	0	\$0.00
	CENTRUE BANK	1	\$170,000.00	0.45%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$164,308.73	0.44%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$168,000.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$979,040.49	2.59%	0	\$0.00
	CITIZENS FIRST BANK	1	\$153,750.00	0.41%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$173,200.00	0.46%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$333,060.00	0.88%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	2	\$332,800.00	0.88%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,000.00	0.46%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$171,257.24	0.45%	0	\$0.00
	DEERWOOD BANK	1	\$157,098.46	0.42%	0	\$0.00
	DENMARK STATE BANK	1	\$171,338.82	0.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,600.00	0.44%	0	\$0.00
	DFCU FINANCIAL	2	\$324,250.00	0.86%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$159,322.86	0.42%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,322.02	0.41%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$157,030.09	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$175,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.45%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$165,000.00	0.44%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.42%	0	\$0.00
	FARMERS STATE BANK	1	\$155,339.78	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,000.00	0.43%	0	\$0.00
	FIDELITY BANK	1	\$164,000.00	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$163,803.81	0.43%	0	\$0.00
	FIRST BANK	4	\$665,386.23	1.76%	0	\$0.00
	FIRST BANK & TRUST	1	\$167,340.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$168,558.96	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$331,755.09	0.88%	0	\$0.00
	FIRST FLIGHT FCU	1	\$153,285.19	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$340,378.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.42%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$166,000.00	0.44%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$148,763.49	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,000.00	0.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,207.30	0.4%	0	\$0.00
	FIRSTBANK	1	\$167,475.00	0.44%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$169,500.00	0.45%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,159.97	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$340,568.93	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$817,698.02	2.17%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,676.50	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$328,000.00	0.87%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,500.00	0.44%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.45%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,270.53	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,147,561.02	3.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,837.77	0.41%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$166,590.19	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,890.91	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,841.45	0.4%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$164,578.68	0.44%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$173,500.00	0.46%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,277.51	0.45%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$150,400.00	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,821.13	0.45%	0	\$0.00
	MIDFIRST BANK	1	\$149,702.26	0.4%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,000.00	0.45%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$168,822.56	0.45%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$165,500.00	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.41%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$164,308.73	0.44%	0	\$0.00
	MORTGAGENETWORK	1	\$156,658.18	0.42%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$173,748.96	0.46%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,156.31	0.41%	0	\$0.00
	NBKC BANK	2	\$330,627.87	0.88%	0	\$0.00
	NEXBANK SSB	1	\$151,877.95	0.4%	0	\$0.00
	NOIC, INC	1	\$158,966.67	0.42%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$305,115.18	0.81%	0	\$0.00
	OAK BANK/LENDER	1	\$153,100.00	0.41%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,486.61	0.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,995.83	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$647,633.46	1.72%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$325,700.00	0.86%	0	\$0.00



	PAVIA FINANCIAL SERVICES INC	1	\$166,293.23	0.44%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$50,000.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$170,000.00	0.45%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$165,606.41	0.44%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,314.39	0.43%	0	\$0.00
	PIONEER BANK	1	\$163,000.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$332,206.65	0.88%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$156,000.00	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$320,091.44	0.85%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,442.00	0.44%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$173,661.91	0.46%	0	\$0.00
	R P FUNDING INC	1	\$159,500.00	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,006.47	0.41%	0	\$0.00
	RENASANT BANK	1	\$169,535.86	0.45%	0	\$0.00
	RESOLUTE BANK, A FEDERAL SAVINGS BA	1	\$156,783.65	0.42%	0	\$0.00
	RIVER BANK & TRUST	1	\$158,000.00	0.42%	0	\$0.00
	ROGUE CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00
	ROYAL CREDIT UNION	2	\$324,334.86	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,400.00	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$159,109.06	0.42%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$171,700.00	0.45%	0	\$0.00
	SANTANDER BANK, N.A	2	\$326,477.08	0.87%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,975.08	0.44%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$162,119.91	0.43%	0	\$0.00
	SECURITY CREDIT UNION	1	\$167,600.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,500.00	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.44%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$165,894.08	0.44%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$165,000.00	0.44%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.43%	0	\$0.00
	SOUTH STATE BANK	1	\$173,486.43	0.46%	0	\$0.00
	ST.MARY'S BANK	1	\$156,750.00	0.42%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$147,305.46	0.39%	0	\$0.00
	STATE BANK OF CHILTON	1	\$168,000.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	3	\$508,877.83	1.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,617.10	0.41%	0	\$0.00

	TD BANK, N.A	3	\$518,765.88	1.37%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$151,200.00	0.4%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$171,000.00	0.45%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$165,500.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$505,300.00	1.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	0.41%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$321,377.34	0.85%	0	\$0.00
	UMPQUA BANK	1	\$171,279.40	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,385,990.64	3.67%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,272.26	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,000.00	0.88%	0	\$0.00
	UNITED VALLEY BANK	1	\$171,720.78	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,479,132.82	3.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,025.00	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,032.79	0.44%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,322.86	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$173,761.48	0.46%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,470.98	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,500.00	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$160,000.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,542.01	0.45%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$37,739,019.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6C4	ABERDEEN PROVING GROUND FCU	1	\$181,229.15	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$729,248.72	0.77%	0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.19%	0	\$0.00
	ALLIANT BANK	1	\$196,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$184,450.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$180,000.00	0.19%	0	\$0.00
	AMERICAN BANK, N.A	1	\$193,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$177,000.00	0.19%	0	\$0.00
		1	\$179,253.50	0.19%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,011.47	0.2%	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,337,374.16	1.41%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$581,125.00	0.61%	0
	AMERISERV FINANCIAL BANK	1	\$179,750.00	0.19%	0
	ANDERSON BROTHERS BANK	1	\$197,900.32	0.21%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,554.32	0.2%	0
	ARVEST BANK	1	\$195,700.00	0.21%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,000.00	0.2%	0
	ATHOL CREDIT UNION	1	\$186,598.84	0.2%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$181,337.08	0.19%	0
	BANK MUTUAL	1	\$179,723.77	0.19%	0
	BANK OF ENGLAND	1	\$180,500.00	0.19%	0
	BANK OF SPRINGFIELD	1	\$177,676.69	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$388,357.78	0.41%	0
	BANK OF WHITTIER, N.A	1	\$194,600.00	0.21%	0
	BAXTER CREDIT UNION	2	\$377,520.82	0.4%	0
	BAYCOAST BANK	1	\$183,213.38	0.19%	0
	BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.2%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$184,034.85	0.19%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$175,910.00	0.19%	0
	BOKF NA DBA BANK OF TEXAS	2	\$367,141.00	0.39%	0
	BREMER BANK, NA	1	\$189,149.12	0.2%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,179.18	0.2%	0
	BROKER SOLUTIONS INC	5	\$927,500.00	0.98%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,117.00	0.21%	0
	BUSEY BANK	1	\$195,095.60	0.21%	0
	CAPITAL CREDIT UNION	1	\$182,800.00	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,655,956.55	1.75%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.2%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$568,688.79	0.6%	0
	CARROLLTON BANK	1	\$192,400.00	0.2%	0
	CASHCALL MORTGAGE	4	\$752,455.92	0.79%	0
	CBC NATIONAL BANK	1	\$185,000.00	0.2%	0
	CENTRAL BANK OF ST. LOUIS	2	\$358,255.52	0.38%	0
	CENTURY LENDING COMPANY	1	\$190,800.00	0.2%	0

	CHARTERBANK	1	\$180,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	2	\$390,378.95	0.41%	0	\$0.00
	CHEMICAL BANK LUDINGTON EAST	1	\$180,000.00	0.19%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$185,200.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,000.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$2,061,643.65	2.18%	0	\$0.00
	CITIZENS SAVINGS BANK & TRUST CO	1	\$180,000.00	0.19%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$183,200.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,000.00	0.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$549,548.90	0.58%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$370,960.61	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$190,268.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$366,900.00	0.39%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$358,000.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,695.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$546,720.32	0.58%	0	\$0.00
	DFCU FINANCIAL	4	\$743,750.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,571.04	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$561,268.48	0.59%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,200.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$186,000.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$189,311.61	0.2%	0	\$0.00
	ENVISION CREDIT UNION	1	\$197,600.00	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$186,326.23	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,250.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,096,795.24	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$179,735.47	0.19%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$178,245.88	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$180,233.98	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$555,528.18	0.59%	0	\$0.00
	FFIN - FIRST FINANCIAL BANK - TX	1	\$196,572.31	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$376,891.40	0.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$581,458.54	0.61%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00
	FIRST BANK	3	\$568,790.98	0.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$189,585.50	0.2%	0	\$0.00
		1	\$185,626.96	0.2%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,700.00	0.2%	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$577,000.00	0.61%	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.19%	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,493.60	0.18%	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$194,157.93	0.2%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,537.75	0.19%	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$369,604.35	0.39%	\$0.00
	FIRST INTERSTATE BANK	4	\$762,162.03	0.8%	\$0.00
	FIRST LENDING	1	\$183,337.00	0.19%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$567,100.00	0.6%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.19%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,246.68	0.19%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$193,514.00	0.2%	\$0.00
	FIRST NATIONAL BANK FORT SMITH	2	\$380,366.91	0.4%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$357,777.06	0.38%	\$0.00
	FIRST STATE BANK	1	\$180,000.00	0.19%	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$187,750.00	0.2%	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$357,400.00	0.38%	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$748,688.76	0.79%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$542,905.91	0.57%	\$0.00
	FIRSTBANK	2	\$349,906.64	0.37%	\$0.00
	FIRSTTRUST BANK	1	\$185,000.00	0.2%	\$0.00
	FLAT BRANCH HOME LOANS	1	\$180,000.00	0.19%	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$374,955.94	0.4%	\$0.00
	FNB BANK, N.A	1	\$181,000.00	0.19%	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$179,222.70	0.19%	\$0.00
	FORUM CREDIT UNION	2	\$377,100.00	0.4%	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$178,500.00	0.19%	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$183,727.03	0.19%	\$0.00
	FULTON BANK, N.A	2	\$373,800.00	0.39%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,107,729.43	1.17%	\$0.00
	GECU	2	\$363,233.51	0.38%	\$0.00
	GENESEE CO OP FEDERAL CREDIT UNION	1	\$185,204.83	0.2%	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$191,000.00	0.2%	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$188,800.00	0.2%	\$0.00

	GERSHMAN INVESTMENT CORP	1	\$192,759.00	0.2%	0	\$0.00
	GESA CREDIT UNION	1	\$184,400.00	0.19%	0	\$0.00
	GMFS, LLC	1	\$177,205.29	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,321.80	0.21%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$360,475.72	0.38%	0	\$0.00
	GREAT WESTERN BANK	2	\$373,200.00	0.39%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$178,426.15	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,062.51	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$197,400.00	0.21%	0	\$0.00
	GUARANTY FEDERAL	1	\$179,600.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$187,100.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,873,781.82	1.98%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$186,800.00	0.2%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$194,174.73	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$569,059.08	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,490,271.47	1.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$179,250.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00
	IAA CREDIT UNION	1	\$199,405.00	0.21%	0	\$0.00
	IBMSECU	1	\$188,816.61	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$388,000.00	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$383,975.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$191,120.00	0.2%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$197,072.42	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$180,809.10	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$362,455.69	0.38%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$195,000.00	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$549,371.23	0.58%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$568,777.85	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$381,000.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,299,238.86	1.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$177,500.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$376,685.31	0.4%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$181,244.75	0.19%	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.2%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$181,875.51	0.19%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC	1	\$187,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,211.33	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$178,234.76	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$191,187.43	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$174,757.26	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$371,357.70	0.39%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$564,150.00	0.6%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$188,333.18	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$177,000.00	0.19%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$199,350.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$376,691.65	0.4%	0	\$0.00
	MORTGAGENETWORK	3	\$546,724.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,217.05	0.19%	0	\$0.00
	MPD COMMUNITY CREDIT UNION	1	\$188,938.80	0.2%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$184,025.77	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$177,000.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.21%	0	\$0.00
	NBKC BANK	1	\$186,877.65	0.2%	0	\$0.00
	NEXBANK SSB	1	\$180,692.98	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$380,400.00	0.4%	0	\$0.00
	NORTHPOINTE BANK	1	\$192,697.51	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$359,321.16	0.38%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$177,322.05	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,300.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$377,351.59	0.4%	0	\$0.00
	OAKSTAR BANK	1	\$191,920.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$198,348.25	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,618.92	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$360,000.00	0.38%	0	\$0.00
	ORIGIN BANK	1	\$191,187.43	0.2%	0	\$0.00
	ORRSTOWN BANK	2	\$388,678.85	0.41%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,310,381.62	1.38%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$178,800.00	0.19%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$191,600.00	0.2%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$190,000.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$563,674.36	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$553,100.00	0.58%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$186,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$569,250.00	0.6%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$177,591.81	0.19%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$175,262.65	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,780.66	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$189,281.81	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$360,671.29	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,498.57	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.21%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$389,525.00	0.41%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$195,577.97	0.21%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$379,172.34	0.4%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$376,348.20	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$199,000.00	0.21%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$176,450.06	0.19%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$197,144.96	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$174,407.01	0.18%	0	\$0.00
	REGENT FINANCIAL	1	\$182,920.28	0.19%	0	\$0.00
	RENASANT BANK	2	\$370,426.09	0.39%	0	\$0.00
	RIVER VALLEY BANK	1	\$187,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$177,684.65	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$933,780.76	0.99%	0	\$0.00
	ROYAL CREDIT UNION	2	\$357,100.66	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,026.36	0.19%	0	\$0.00
	S&T BANK	1	\$191,992.26	0.2%	0	\$0.00
	SAFE CREDIT UNION	1	\$188,870.80	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,084.70	0.4%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,309,103.77	1.38%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$559,636.99	0.59%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$174,587.80	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$548,592.96	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$173,459.58	0.18%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVING BANK	1	\$179,862.32	0.19%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$191,685.31	0.2%	0	\$0.00



	SOFI LENDING CORP	7	\$1,327,125.11	1.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$386,379.51	0.41%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$189,195.89	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$574,455.80	0.61%	0	\$0.00
	ST.MARY'S BANK	1	\$178,000.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$367,362.33	0.39%	0	\$0.00
	STASHIN MORTGAGE SERVICES LLC	1	\$187,196.28	0.2%	0	\$0.00
	STATE BANK & TRUST CO	1	\$195,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$388,838.27	0.41%	0	\$0.00
	STATE SAVINGS BANK	2	\$390,967.11	0.41%	0	\$0.00
	STEARNS LENDING, LLC	2	\$380,557.80	0.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$180,839.18	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$357,800.00	0.38%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$183,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$196,000.00	0.21%	0	\$0.00
	TD BANK, N.A	4	\$727,003.51	0.77%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$186,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.19%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$199,373.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$179,248.69	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,044.16	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$548,900.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$184,224.94	0.19%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$179,500.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$359,000.00	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,282,304.30	1.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,102,130.86	3.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$369,429.01	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$565,708.45	0.6%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.21%	0	\$0.00
		1	\$199,750.00	0.21%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	1	\$187,188.15	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$551,943.47	0.58%	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$179,900.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00
	VISION BANK	1	\$192,000.00	0.2%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$185,000.00	0.2%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$182,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,149.28	0.4%	0	\$0.00
	WEST GATE BANK	2	\$368,846.69	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,238.21	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$196,425.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$194,018.46	0.2%	0	\$0.00
	ZIONS BANK	1	\$183,000.00	0.19%	0	\$0.00
	Unavailable	3	\$551,005.19	0.49%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$94,733,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6D2	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,519.27	0.29%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,400.00	0.62%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$66,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$67,667.34	0.36%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$52,656.99	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$138,706.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$61,483.34	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$57,836.92	0.31%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	\$189,642.80	1.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$40,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,965.26	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.4%	0	\$0.00
	AVAILA BANK	1	\$55,000.00	0.29%	0	\$0.00

	BANCORPSOUTH BANK	2	\$128,563.69	0.69%	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,650.00	0.32%	0	\$0.00
	BANK MUTUAL	2	\$123,407.40	0.66%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$83,359.31	0.45%	0	\$0.00
	BANKWEST OF KANSAS	1	\$48,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$41,422.16	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$75,455.00	0.4%	0	\$0.00
	BLOOMBANK	1	\$30,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	2	\$156,000.00	0.84%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$60,482.92	0.32%	0	\$0.00
	BORDER STATE BANK	1	\$65,500.00	0.35%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$209,900.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$83,200.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$57,000.00	0.31%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00
	CARROLLTON BANK	2	\$100,750.00	0.54%	0	\$0.00
	CARTUS HOME LOANS	1	\$82,372.89	0.44%	0	\$0.00
	CENTRAL BANK	1	\$40,000.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$80,000.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$78,301.96	0.42%	0	\$0.00
	CENTRIS FCU	1	\$54,767.23	0.29%	0	\$0.00
	CHARTER BANK	1	\$66,500.00	0.36%	0	\$0.00
	CHARTERBANK	1	\$22,400.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$143,972.00	0.77%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$84,000.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$220,800.00	1.18%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$67,700.88	0.36%	0	\$0.00
	COMMUNITY BANK	1	\$83,200.00	0.45%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,719.31	0.78%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$206,700.00	1.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,800.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$38,600.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$47,700.00	0.26%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$73,562.25	0.39%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$108,938.68	0.58%	0	\$0.00
	DEMOTTE STATE BANK	1	\$53,773.76	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$99,500.00	0.53%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.67%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$365,991.35	1.96%	0	\$0.00
	ENVISION CREDIT UNION	1	\$69,394.60	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$177,600.00	0.95%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$107,804.28	0.58%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$60,000.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$209,900.00	1.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,664.84	0.43%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$42,750.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,670.26	0.74%	0	\$0.00
	FIRST BANK RICHMOND	2	\$122,650.00	0.66%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$118,000.00	0.63%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,413.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,640.41	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$105,583.23	0.57%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$53,100.00	0.28%	0	\$0.00
	FIRST FLIGHT FCU	1	\$55,000.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$57,600.00	0.31%	0	\$0.00
	FIRST MIDWEST BANK	3	\$132,495.72	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,394.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,030.78	0.4%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$58,500.00	0.31%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$40,500.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$72,000.00	0.39%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$68,000.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$136,114.58	0.73%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$137,800.00	0.74%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$104,500.00	0.56%	0	\$0.00
	FORUM CREDIT UNION	2	\$113,608.12	0.61%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$41,000.00	0.22%	0	\$0.00
	FULTON BANK, N.A	1	\$52,000.00	0.28%	0	\$0.00
	GECU	4	\$245,203.79	1.31%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$41,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$60,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,354.00	0.42%	0	\$0.00
	HERSHEY STATE BANK	1	\$78,384.71	0.42%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$129,750.00	0.69%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$73,675.35	0.39%	0	\$0.00

HOMEBANK	2	\$81,485.25	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,000.00	0.4%	0	\$0.00
HONOR CREDIT UNION	1	\$56,901.00	0.3%	0	\$0.00
HORIZON BANK, N.A	1	\$50,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$207,500.00	1.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,075.00	0.35%	0	\$0.00
INSIGHT CREDIT UNION	1	\$74,086.20	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$93,650.00	0.5%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,600.00	0.18%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$54,769.57	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$154,330.95	0.83%	0	\$0.00
LANDMARK CREDIT UNION	7	\$377,698.06	2.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$83,500.00	0.45%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$66,500.00	0.36%	0	\$0.00
MAGNOLIA BANK, INC	1	\$70,000.00	0.37%	0	\$0.00
MARINE BANK	1	\$69,100.00	0.37%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$59,621.34	0.32%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$64,600.00	0.35%	0	\$0.00
METRO CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$63,452.01	0.34%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$66,400.00	0.36%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$52,737.85	0.28%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$50,000.00	0.27%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$40,000.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$72,300.00	0.39%	0	\$0.00
MORTGAGE CENTER LLC	2	\$133,000.00	0.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$79,590.67	0.43%	0	\$0.00
NEW ERA BANK	1	\$60,000.00	0.32%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$79,654.53	0.43%	0	\$0.00
NORTHPOINTE BANK	1	\$65,000.00	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$49,784.09	0.27%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$97,100.00	0.52%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$65,985.00	0.35%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$37,050.00	0.2%	0	\$0.00
OLD NATIONAL BANK	3	\$190,000.00	1.02%	0	\$0.00
ORIENTAL BANK	3	\$192,957.43	1.03%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$40,000.00	0.21%	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$46,400.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$92,614.70	0.5%	0	\$0.00
	PEOPLES STATE BANK	2	\$130,600.00	0.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$148,959.21	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$52,931.81	0.28%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,790.52	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$47,000.00	0.25%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$84,286.71	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$225,184.21	1.21%	0	\$0.00
	ROYAL BANK	1	\$65,000.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$268,792.07	1.44%	0	\$0.00
	S&T BANK	1	\$56,830.80	0.3%	0	\$0.00
	SANTANDER BANK, N.A	9	\$586,017.10	3.14%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,443.44	0.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$163,375.92	0.87%	0	\$0.00
	SECURITY CREDIT UNION	1	\$40,000.00	0.21%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$33,558.74	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$49,790.52	0.27%	0	\$0.00
	SIU CREDIT UNION	1	\$74,668.75	0.4%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$49,482.70	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$79,500.00	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,671.39	0.69%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$58,178.21	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$62,650.00	0.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,000.00	0.44%	0	\$0.00
	STATE SAVINGS BANK	1	\$68,500.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	1	\$70,000.00	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.29%	0	\$0.00
	TD BANK, N.A	4	\$208,377.52	1.12%	0	\$0.00
	TEXAS BANK	1	\$70,825.05	0.38%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$72,000.00	0.39%	0	\$0.00
	THE COLUMBIA BANK	1	\$34,000.00	0.18%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$67,698.33	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$112,700.00	0.6%	0	\$0.00
	THE PARK BANK	1	\$70,000.00	0.37%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$206,727.94	1.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$42,000.00	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$38,000.00	0.2%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.43%	0	\$0.00
	TRAILWEST BANK	1	\$54,000.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,300.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$97,000.00	0.52%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$148,578.29	0.8%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,500.00	0.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,082,718.36	5.8%	0	\$0.00
	UNITED BANK	1	\$81,953.66	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$207,500.00	1.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$153,719.07	0.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,500.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00
	UW CREDIT UNION	2	\$137,697.71	0.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,550.00	0.38%	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,250.00	0.34%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$71,200.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,361.06	0.45%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$81,157.71	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$65,250.00	0.35%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$72,200.00	0.39%	0	\$0.00
	Unavailable	1	\$73,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$18,681,370.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6E0	360 MORTGAGE GROUP, LLC	1	\$102,100.00	0.42%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$90,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.42%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$98,957.05	0.41%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$99,585.28	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,000.00	0.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,800.00	0.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$88,638.35	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$84,958.29	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,200.00	0.43%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$99,585.28	0.41%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A	1	\$89,134.80	0.37%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION					
	ARVEST BANK	1	\$86,076.58	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$193,200.00	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,581.00	0.77%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$85,646.95	0.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,945.68	0.39%	0	\$0.00
	BANCO SANTANDER PR	2	\$193,476.27	0.8%	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,597.78	0.41%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$94,414.78	0.39%	0	\$0.00
	BANK OF FRANKLIN	1	\$102,772.01	0.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$94,610.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$254,804.34	1.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00
	BELL BANK	1	\$96,000.00	0.4%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$99,593.64	0.41%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$182,527.65	0.76%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,528.52	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$204,104.53	0.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$387,581.96	1.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$102,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,000.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,061.64	0.43%	0	\$0.00
	CASHCALL MORTGAGE	2	\$202,805.83	0.84%	0	\$0.00
	CBC NATIONAL BANK	1	\$86,250.00	0.36%	0	\$0.00
	CENDERA FUNDING, INC	1	\$99,109.08	0.41%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.43%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.42%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$101,589.74	0.42%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,210.30	0.4%	0	\$0.00
	CITY NATIONAL BANK	1	\$86,639.20	0.36%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$199,550.07	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,092.18	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
	COASTLINE HOME MORTGAGE	1	\$101,983.89	0.42%	0	\$0.00



CORNERSTONE BANK	1	\$100,377.74	0.42%	0	\$0.00
CREDIT UNION OF OHIO	1	\$89,527.17	0.37%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$96,000.00	0.4%	0	\$0.00
CUMD	1	\$88,000.00	0.37%	0	\$0.00
CUSTER FEDERAL STATE BANK	1	\$102,473.51	0.43%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$483,910.70	2.01%	0	\$0.00
DFCU FINANCIAL	4	\$364,000.00	1.51%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$98,350.00	0.41%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$106,560.74	0.44%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$85,056.50	0.35%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$207,164.13	0.86%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$97,195.23	0.4%	0	\$0.00
FBC MORTGAGE, LLC	3	\$295,324.00	1.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,178.96	0.83%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$385,038.36	1.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,589.48	0.41%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00
FIRST BANK	7	\$650,995.57	2.71%	0	\$0.00
FIRST BANK & TRUST WAGONER	2	\$187,089.48	0.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	0.46%	0	\$0.00
FIRST INTERSTATE BANK	1	\$103,500.00	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$90,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$102,332.47	0.43%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$92,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$104,564.54	0.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$603,579.54	2.51%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$100,064.38	0.42%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,589.48	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,268.94	0.36%	0	\$0.00
FIRSTBANK	1	\$96,597.72	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$97,199.33	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,750.00	0.45%	0	\$0.00
FORUM CREDIT UNION	1	\$103,000.00	0.43%	0	\$0.00
GERSHMAN MORTGAGE	1	\$109,015.62	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,512.50	0.41%	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$668,681.81	2.78%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$107,000.00	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,543.81	0.46%	0	\$0.00
	HOMESTREET BANK	1	\$107,081.09	0.45%	0	\$0.00
	HONOR CREDIT UNION	1	\$91,500.00	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,000.00	0.39%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$94,610.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,357.08	0.44%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$523,496.45	2.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$287,679.28	1.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$384,792.78	1.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$192,207.54	0.8%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$96,714.33	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$195,203.54	0.81%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,590.26	0.41%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,892.30	0.36%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$177,300.00	0.74%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$87,044.84	0.36%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$98,593.64	0.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$105,698.92	0.44%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$86,870.76	0.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,622.32	0.38%	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,400.00	0.36%	0	\$0.00
	ORIGIN BANK	2	\$201,170.62	0.84%	0	\$0.00
	ORRSTOWN BANK	1	\$99,311.89	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$476,902.02	1.98%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$196,500.00	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$107,000.00	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,185.93	0.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$491,885.60	2.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$389,485.38	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,000.00	0.45%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$94,610.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,360.00	0.43%	0	\$0.00
		1	\$94,606.01	0.39%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PROVIDENT SAVINGS BANK, FSB	1	\$104,564.54	0.43%	0	\$0.00
	RCB BANK	1	\$99,586.27	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,147.22	0.38%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,084.43	0.37%	0	\$0.00
	RENASANT BANK	2	\$191,207.94	0.8%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,593.76	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$181,881.08	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$272,100.00	1.13%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,377.98	0.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$87,538.73	0.36%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.37%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$602,067.14	2.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,500.00	0.41%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,071.26	0.44%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$100,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$579,018.90	2.41%	0	\$0.00
	STEARNS LENDING, LLC	4	\$388,797.20	1.62%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$98,400.00	0.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$106,500.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.42%	0	\$0.00
	TD BANK, N.A	1	\$89,033.00	0.37%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$92,000.00	0.38%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$107,556.64	0.45%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$86,250.00	0.36%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.42%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,875.00	0.44%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$86,086.17	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,495.11	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,543.81	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,585.27	0.41%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$101,576.98	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$97,700.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,613.87	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.45%	0	\$0.00
	WEST GATE BANK	1	\$99,585.28	0.41%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$96,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$102,275.00	0.47%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$24,039,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6F7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	1.05%	0	\$0.00
	ALLIANCE BANK	1	\$121,000.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,551.46	2.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$363,496.30	3.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,033.70	1.95%	0	\$0.00
	BANNER BANK	3	\$346,693.07	2.91%	0	\$0.00
	BAY EQUITY LLC	1	\$115,000.00	0.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,033.43	0.94%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,070.90	0.92%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,179.31	0.92%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,200.00	1.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$118,500.00	0.99%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$117,520.50	0.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,461.10	2.05%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$112,500.00	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,598.22	0.92%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$114,219.01	0.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,037.84	1.94%	0	\$0.00
	FIRST BANK	4	\$461,286.87	3.87%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,141.33	0.97%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$118,356.69	0.99%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$119,427.97	1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$240,335.17	2.01%	0	\$0.00
	FIRSTBANK	1	\$115,512.97	0.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,573.71	0.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,164.90	0.94%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,553.54	0.93%	0	\$0.00
	GREAT WESTERN BANK	1	\$118,500.00	0.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,540.22	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,800.00	0.95%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$115,982.98	0.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,257.51	0.99%	0	\$0.00
	HOME BANK	1	\$112,730.53	0.95%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$110,290.69	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,200.00	0.97%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$111,485.51	0.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,545.42	1%	0	\$0.00
	JFK FINANCIAL INC	1	\$111,593.46	0.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,063.63	1.9%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,528.63	0.97%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$110,539.66	0.93%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$123,000.00	1.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$115,800.00	0.97%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$111,549.52	0.94%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$120,000.00	1.01%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,068.61	1.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$122,760.61	1.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$363,491.51	3.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	1.01%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$123,982.42	1.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$119,459.89	1%	0	\$0.00
	NORTHPOINTE BANK	1	\$120,889.90	1.01%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,154.94	0.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,496.12	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$230,598.73	1.93%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$114,517.01	0.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,881.76	1.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$116,446.38	0.98%	0	\$0.00
	R P FUNDING INC	1	\$113,000.00	0.95%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$112,000.00	0.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,000.00	1.96%	0	\$0.00
	S&T BANK	2	\$239,014.74	2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,502.33	1%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$824,265.92	6.91%	0	\$0.00
	STEARNS LENDING, LLC	1	\$122,000.00	1.02%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,512.37	1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,102.48	0.96%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,500.00	1.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$114,498.81	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$803,750.43	6.74%	0	\$0.00
	UNITED BANK	1	\$115,313.23	0.97%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$124,481.60	1.02%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$11,927,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6G5	1ST SECURITY BANK OF WASHINGTON	1	\$127,375.59	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$276,760.66	1.19%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$282,423.84	1.22%	0	\$0.00
	AFFILIATED BANK	2	\$290,900.00	1.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,832.24	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,386.21	0.63%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$140,000.00	0.6%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$144,000.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,377.92	1.27%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$143,408.85	0.62%	0	\$0.00
	ARVEST BANK	1	\$129,078.73	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,000.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,500.00	1.23%	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,955.58	0.54%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,638.42	0.59%	0	\$0.00
	BAY EQUITY LLC	1	\$130,000.00	0.56%	0	\$0.00
	BELL BANK	1	\$144,000.00	0.62%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$126,981.90	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,750.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,400.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,150.00	0.63%	0	\$0.00
	CASHCALL MORTGAGE	1	\$142,406.95	0.61%	0	\$0.00

CATHOLIC AND COMMUNITY CREDIT UNION	1	\$140,421.16	0.6%	0	\$0.00
CBC NATIONAL BANK	1	\$130,711.19	0.56%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$139,419.39	0.6%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$149,377.92	0.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	0.59%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$141,909.02	0.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$285,087.30	1.23%	0	\$0.00
CREIGHTON FEDERAL CREDIT UNION	1	\$145,002.28	0.62%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,560.31	0.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.65%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$402,538.92	1.73%	0	\$0.00
ENVISION CREDIT UNION	1	\$135,200.00	0.58%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,390.47	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,400.00	0.61%	0	\$0.00
FARMINGTON BANK	1	\$127,474.52	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$258,786.13	1.11%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$435,032.59	1.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,039.27	0.57%	0	\$0.00
FIRST BANK	4	\$534,308.23	2.3%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$141,909.02	0.61%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$148,904.00	0.64%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$127,469.16	0.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$136,929.76	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$143,242.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$680,119.67	2.93%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,900.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$286,070.67	1.23%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$125,600.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,284.54	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$131,994.29	0.57%	0	\$0.00
GMFS, LLC	1	\$128,967.96	0.56%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$143,408.85	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$148,500.00	0.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,172.95	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,880.00	1.21%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$146,439.36	0.63%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$139,410.00	0.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,927.32	0.6%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,524.08	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$700,935.23	3.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.65%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,377.92	0.64%	0	\$0.00
	ILLINI BANK	1	\$138,000.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$134,440.13	0.58%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,400.00	0.58%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$143,000.00	0.62%	0	\$0.00
	KELLEY MORTGAGE	1	\$128,150.00	0.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$288,801.06	1.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$288,803.18	1.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.55%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$144,173.65	0.62%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.65%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$127,192.51	0.55%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,986.73	0.54%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	0.62%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$127,557.00	0.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,817.73	0.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,000.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,396.67	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,436.90	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,000.00	0.63%	0	\$0.00
	NATIONWIDE BANK	1	\$127,584.75	0.55%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$136,876.59	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$135,375.00	0.58%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,000.00	0.62%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,250.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$137,427.68	0.59%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$132,381.51	0.57%	0	\$0.00
	ORIENTAL BANK	1	\$134,289.39	0.58%	0	\$0.00
	ORRSTOWN BANK	1	\$134,500.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,904.69	0.62%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.59%	0	\$0.00



	PENTAGON FEDERAL C. U	1	\$141,328.13	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	0.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$680,649.67	2.93%	0	\$0.00
	PLANTERS FIRST BANK A STATE CHARTED BANK	1	\$138,988.06	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,377.92	0.64%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$288,797.29	1.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$130,000.00	0.56%	0	\$0.00
	SANTANDER BANK, N.A	2	\$291,802.65	1.26%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,455.49	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,076.16	0.58%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$128,465.01	0.55%	0	\$0.00
	SOUTH STATE BANK	2	\$280,841.53	1.21%	0	\$0.00
	SOUTHSIDE BANK	1	\$126,483.93	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,640,077.72	7.06%	0	\$0.00
	STEARNS LENDING, LLC	1	\$141,500.00	0.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$139,425.26	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,466.32	0.56%	0	\$0.00
	TD BANK, N.A	1	\$137,018.64	0.59%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$139,419.39	0.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,458.11	0.57%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,460.86	0.56%	0	\$0.00
	UMPQUA BANK	3	\$429,023.12	1.85%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,123.27	0.61%	0	\$0.00
	USE CREDIT UNION	1	\$138,300.00	0.6%	0	\$0.00
	UWHARRIE BANK	1	\$149,384.22	0.64%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$23,224,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6H3	ACOPIA LOANS, A CORPORATION	1	\$167,317.32	0.77%	0	\$0.00
	AFFILIATED BANK	1	\$172,500.00	0.8%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$151,388.63	0.7%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$154,357.19	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,294.97	0.78%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$162,450.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,800.00	0.72%	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,339.06	0.74%	0	\$0.00
	BANK OF HAWAII	1	\$74,129.34	0.34%	0	\$0.00
	BANK OF THE JAMES	1	\$172,147.54	0.79%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,282.54	0.8%	0	\$0.00
	BANK SNB ISAOA	1	\$160,500.00	0.74%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,326.74	0.75%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,057.65	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$158,048.50	0.73%	0	\$0.00
	BELL BANK	1	\$158,851.25	0.73%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,000.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,251.83	2.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,668.78	1.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$340,202.50	1.57%	0	\$0.00
	CASHCALL MORTGAGE	1	\$161,000.00	0.74%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,374.21	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$334,980.70	1.55%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$157,144.74	0.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,116.54	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,714.05	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,324.01	0.75%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$154,000.00	0.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$158,738.94	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,343.17	1.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$169,024.40	0.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,449.43	0.74%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$168,000.00	0.78%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$154,300.00	0.71%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,863.40	0.71%	0	\$0.00
	ETHOS LENDING LLC - COR	3	\$497,810.22	2.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$162,337.11	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,786.71	2.95%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$171,286.68	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,200.00	0.71%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$167,310.32	0.77%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,166.30	0.7%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$171,784.60	0.79%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$336,976.67	1.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,349.82	0.74%	0	\$0.00
	FIRSTBANK	1	\$164,130.32	0.76%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$159,956.86	0.74%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$153,125.23	0.71%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$162,131.67	0.75%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$156,557.06	0.72%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,192.49	0.79%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$170,296.47	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,500.00	0.71%	0	\$0.00
HOMESTREET BANK	2	\$335,585.05	1.55%	0	\$0.00
HOMETOWN LENDERS	1	\$157,756.33	0.73%	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA L	1	\$148,891.02	0.69%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,200.00	0.79%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,170.12	0.71%	0	\$0.00
INDEPENDENT BANK	1	\$174,274.23	0.8%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$149,633.19	0.69%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	2	\$336,107.35	1.55%	0	\$0.00
KENTWOOD MORTGAGE INC. , AN OHIO CO	1	\$161,467.08	0.75%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$169,302.11	0.78%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$330,940.48	1.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,005.37	0.79%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.7%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,626.46	0.71%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$160,000.00	0.74%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$155,000.00	0.72%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$167,166.64	0.77%	0	\$0.00
MORTGAGENETWORK	1	\$153,566.98	0.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,649.28	0.74%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$483,831.58	2.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,000.00	0.75%	0	\$0.00
ON Q FINANCIAL, INC	1	\$169,294.97	0.78%	0	\$0.00
ORIGIN BANK	1	\$154,363.69	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,118,176.26	5.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,277.83	0.76%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$153,162.15	0.71%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$325,137.56	1.5%	0	\$0.00

	PLANET HOME LENDING, LLC	2	\$332,347.27	1.53%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$156,354.06	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$152,000.00	0.7%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$171,301.07	0.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$173,000.00	0.8%	0	\$0.00
	RENASANT BANK	1	\$153,712.36	0.71%	0	\$0.00
	RPM MORTGAGE, INC	1	\$167,303.27	0.77%	0	\$0.00
	SANTANDER BANK, N.A	1	\$168,099.94	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,366.09	0.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$169,294.97	0.78%	0	\$0.00
	SOUTH STATE BANK	1	\$162,208.00	0.75%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,000.00	0.77%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$830,242.44	3.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$171,301.07	0.79%	0	\$0.00
	TD BANK, N.A	1	\$165,311.56	0.76%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$158,500.00	0.73%	0	\$0.00
	UMPQUA BANK	1	\$164,315.70	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$333,809.86	1.54%	0	\$0.00
	UNITED BANK	1	\$158,576.28	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,853.42	0.72%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$149,958.32	0.69%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$158,400.00	0.73%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$154,363.69	0.71%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,664,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6J9	ACADEMY MORTGAGE CORPORATION	2	\$116,499.00	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,464.66	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$84,647.49	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$30,750.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,321.67	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$69,350.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,100.00	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,675.08	0.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,000.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$33,250.00	0.19%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$52,780.57	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,000.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$109,135.77	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$148,436.29	0.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$47,250.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$114,200.00	0.64%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	4	\$291,132.74	1.63%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,512.91	0.37%	0	\$0.00
	BANK OF SULLIVAN	1	\$39,839.11	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$52,780.19	0.3%	0	\$0.00
	BANNER BANK	2	\$133,700.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$55,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,715.55	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$76,750.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$66,879.94	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$110,000.00	0.62%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$164,322.82	0.92%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$47,368.84	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,530.66	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,900.00	0.4%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$59,726.40	0.34%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$62,788.52	0.35%	0	\$0.00
	CENTRIS FCU	1	\$58,000.00	0.33%	0	\$0.00
	CHARTERBANK	1	\$52,000.00	0.29%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$73,000.00	0.41%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$83,000.00	0.47%	0	\$0.00
	CHEMICAL BANK LUDINGTON EAST	1	\$71,300.00	0.4%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$54,572.73	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$111,251.75	0.62%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$65,000.00	0.36%	0	\$0.00
	CITIZENS STATE BANK	1	\$71,896.80	0.4%	0	\$0.00
	CIVISTA BANK	1	\$83,000.00	0.47%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$76,000.00	0.43%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$55,200.00	0.31%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$55,600.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.39%	0	\$0.00

	COMMUNITY STAR CREDIT UNION	1	\$66,550.00	0.37%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,788.50	0.29%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$70,700.00	0.4%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$58,500.00	0.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$124,668.22	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,694.31	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,105.19	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$36,849.64	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,662.14	0.47%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,600.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$73,195.18	0.41%	0	\$0.00
	EXCHANGE STATE BANK	1	\$65,729.06	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,873.95	1.21%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$76,000.00	0.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$81,769.78	0.46%	0	\$0.00
	FIRST BANK	1	\$85,000.00	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,016.75	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$69,709.69	0.39%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$34,500.00	0.19%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$45,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$58,500.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$33,250.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$188,826.53	1.06%	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$25,000.00	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$67,500.00	0.38%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$138,883.99	0.78%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$153,377.53	0.86%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$78,000.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,970.07	0.76%	0	\$0.00
	FIRSTBANK	2	\$144,069.52	0.81%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$78,000.00	0.44%	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$68,500.00	0.38%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$133,800.00	0.75%	0	\$0.00
	FRANKLIN AMERICAN	1	\$65,600.00	0.37%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$120,503.30	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$524,568.02	2.94%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$53,400.00	0.3%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$68,250.00	0.38%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$67,225.71	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$134,751.17	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,625.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$65,000.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$68,000.00	0.38%	0	\$0.00
	HOMESTREET BANK	1	\$55,252.40	0.31%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$60,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A	1	\$56,500.00	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$77,281.43	0.43%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,563.62	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,030.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,701.89	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$71,704.42	0.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$318,719.47	1.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$81,659.93	0.46%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.28%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$84,510.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,870.71	0.29%	0	\$0.00
	MIDFIRST BANK	1	\$54,000.00	0.3%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,812.26	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$58,954.48	0.33%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$79,000.00	0.44%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$133,093.38	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$81,384.00	0.46%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$66,550.00	0.37%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$63,500.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$78,000.00	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$132,000.00	0.74%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.33%	0	\$0.00
	NATIONWIDE BANK	1	\$24,300.00	0.14%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$82,354.14	0.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$152,023.80	0.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,996.02	0.44%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,076.45	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$218,227.21	1.22%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$53,200.00	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$63,737.27	0.36%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.95%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$74,879.10	0.42%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$80,950.00	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$81,964.76	0.46%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$80,113.83	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$74,688.96	0.42%	0	\$0.00
	R P FUNDING INC	2	\$135,400.00	0.76%	0	\$0.00
	RABOBANK, N.A	1	\$82,659.27	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$147,100.00	0.83%	0	\$0.00
	RENASANT BANK	2	\$121,920.99	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,647.49	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,636.20	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,150,950.00	6.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,350.00	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,874.87	0.44%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$49,656.25	0.28%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$34,854.85	0.2%	0	\$0.00
	SANTANDER BANK, N.A	2	\$103,515.78	0.58%	0	\$0.00
		2	\$168,597.27	0.95%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,672.37	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$50,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	3	\$166,195.13	0.93%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$31,868.63	0.18%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$75,684.80	0.42%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$947,257.97	5.32%	0	\$0.00
	STEARNS LENDING, LLC	3	\$197,859.32	1.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$78,672.37	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$116,962.80	0.66%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$59,753.69	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,500.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,800.00	0.36%	0	\$0.00
	TRI COUNTIES BANK	1	\$62,082.00	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,053.44	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$231,562.05	1.3%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$56,000.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,956.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$69,712.63	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,654.60	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$77,246.88	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.48%	0	\$0.00
	UWHARRIE BANK	1	\$80,500.00	0.45%	0	\$0.00
	VALOR BANK	1	\$60,493.23	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,887.34	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$244,250.00	1.37%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$132,462.45	0.74%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$73,385.26	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,250.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$80,000.00	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$39,876.92	0.21%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$17,817,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WK6K6	ACADEMY MORTGAGE CORPORATION	3	\$299,243.40	1.93%	0	\$0.00
	ACOPIA HOME LOANS	1	\$108,950.21	0.7%	0	\$0.00
	AFFILIATED BANK	2	\$206,800.00	1.33%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$99,601.89	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$107,574.44	0.69%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$88,898.32	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$212,375.69	1.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$109,200.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,766.82	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIPN A GEORGIA CORPORATION	1	\$98,589.50	0.64%	0	\$0.00
	ARVEST BANK	2	\$187,440.00	1.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,748.32	0.69%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$106,500.00	0.69%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,562.07	0.71%	0	\$0.00
	BANK SNB ISAOA	1	\$88,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$104,581.99	0.67%	0	\$0.00
	BENEFICIAL BANK	1	\$96,000.00	0.62%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$101,250.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$188,000.00	1.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$108,371.29	0.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$87,430.00	0.56%	0	\$0.00
	CHEMICAL BANK	1	\$109,562.07	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,828.73	0.61%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,223.35	0.63%	0	\$0.00
	CIVISTA BANK	1	\$85,910.14	0.55%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$91,793.10	0.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$95,621.72	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,322.62	0.64%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$106,578.38	0.69%	0	\$0.00
	DATA MORTGAGE INC	1	\$95,617.81	0.62%	0	\$0.00
	DENALI STATE BANK	1	\$106,000.00	0.68%	0	\$0.00
	EAGLEBANK,A CORPORATION	1	\$99,601.89	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$193,086.60	1.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,590.27	1.91%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$180,856.57	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$406,500.04	2.62%	0	\$0.00
FBC MORTGAGE, LLC	1	\$108,738.42	0.7%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$109,562.07	0.71%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$99,083.96	0.64%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$172,878.00	1.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,264.78	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$301,221.83	1.94%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,403.90	0.7%	0	\$0.00
FIRSTBANK	3	\$324,148.55	2.09%	0	\$0.00
FULTON BANK, N.A	1	\$101,250.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$99,347.35	0.64%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$108,000.00	0.7%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$104,250.00	0.67%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$99,605.96	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$93,376.77	0.6%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	0.71%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$109,442.06	0.71%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$99,032.26	0.64%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$99,601.89	0.64%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$96,613.83	0.62%	0	\$0.00
HOMESTREET BANK	2	\$204,196.47	1.32%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$98,020.20	0.63%	0	\$0.00
INDEPENDENT BANK	1	\$90,844.33	0.59%	0	\$0.00
INDEPENDENT BANK- TN	1	\$87,411.30	0.56%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$96,800.00	0.62%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$97,621.74	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$88,638.05	0.57%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$90,000.00	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$98,809.12	0.64%	0	\$0.00

	MID AMERICA MORTGAGE, INC	2	\$194,798.60	1.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$86,657.19	0.56%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$109,267.74	0.7%	0	\$0.00
	NOIC, INC	1	\$95,000.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,168.13	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$96,192.04	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$85,066.95	0.55%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$99,750.00	0.64%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$419,842.31	2.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$217,562.07	1.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,195.52	0.65%	0	\$0.00
	R P FUNDING INC	4	\$366,925.00	2.37%	0	\$0.00
	RANLIFE, INC	1	\$92,000.00	0.59%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$105,000.00	0.68%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,800.00	0.65%	0	\$0.00
	RENASANT BANK	2	\$204,586.26	1.32%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$49,139.01	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$483,600.00	3.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$86,300.00	0.56%	0	\$0.00
	SANTANDER BANK, N.A	1	\$99,601.89	0.64%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,200.00	0.64%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,540.13	0.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,830.44	0.7%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.67%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$99,210.49	0.64%	0	\$0.00
	SOUTHERN BANK	1	\$87,000.00	0.56%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,000.00	0.71%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$95,590.94	0.62%	0	\$0.00
	SOUTHSIDE BANK	1	\$104,000.00	0.67%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$109,571.01	0.71%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$194,426.00	1.25%	0	\$0.00
	STEARNS LENDING INC	1	\$109,000.00	0.7%	0	\$0.00
	STEARNS LENDING, LLC	2	\$212,578.80	1.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$95,625.61	0.62%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$101,602.21	0.66%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,000.00	0.68%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$109,566.56	0.71%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.58%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.68%	0	\$0.00
	THE HALLMARK HOME MORTGAGE,LLC	1	\$97,986.39	0.63%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$109,000.00	0.7%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$103,164.45	0.67%	0	\$0.00
	UMPQUA BANK	1	\$105,000.00	0.68%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$99,012.35	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$207,793.35	1.34%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$88,500.00	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,843.43	0.67%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$86,802.08	0.56%	0	\$0.00
	WMS SERIES LLC	1	\$100,776.34	0.65%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,502,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6L4	ACADEMY MORTGAGE CORPORATION	1	\$114,053.09	1.29%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$119,418.47	1.36%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$119,900.00	1.36%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$112,500.00	1.28%	0	\$0.00
	AMERIS BANK	1	\$123,200.00	1.4%	0	\$0.00
	ARVEST BANK	1	\$124,700.00	1.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,862.61	1.3%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,400.00	1.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,250.00	1.32%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$120,000.00	1.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$124,340.47	1.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,082.72	1.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,497.63	1.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,541.60	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,979.45	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,526.25	1.35%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.25%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$112,817.39	1.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,196.45	1.4%	0	\$0.00
	FIRST LENDING	1	\$123,262.38	1.4%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$236,079.61	2.68%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$122,714.55	1.39%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,882.89	1.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,551.51	1.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$116,364.88	1.32%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,550.79	1.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,542.92	1.31%	0	\$0.00
LEGEND BANK	1	\$120,000.00	1.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,531.30	1.31%	0	\$0.00
MIDLAND STATES BANK	1	\$119,522.27	1.36%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$118,336.69	1.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,203.56	1.41%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	1.42%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$344,500.00	3.91%	0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	1.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,969.45	1.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,546.86	1.3%	0	\$0.00
NUDGE FUNDING, INC	1	\$122,250.00	1.39%	0	\$0.00
NUDGE FUNDING, LLC	1	\$121,500.00	1.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,000.00	2.68%	0	\$0.00
PARKSIDE LENDING LLC	1	\$115,000.00	1.31%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITE	1	\$119,522.27	1.36%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$458,317.62	5.2%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$124,502.36	1.41%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$118,000.00	1.34%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$118,000.00	1.34%	0	\$0.00
R P FUNDING INC	1	\$123,000.00	1.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$238,400.58	2.71%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$114,000.00	1.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$354,300.00	4.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,000.00	1.26%	0	\$0.00
SANTANDER BANK, N.A	1	\$115,920.00	1.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.36%	0	\$0.00
SOUTH STATE BANK	1	\$116,534.21	1.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MIC	1	\$115,887.27	1.32%	0	\$0.00
SUMMIT FUNDING, INC	1	\$111,000.00	1.26%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,500.00	1.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	1.36%	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	1.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,902.50	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,527.16	1.36%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$109,815.57	1.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$230,313.61	2.61%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,807,418.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6M2	ACADEMY MORTGAGE CORPORATION	2	\$271,500.00	2.04%	0	\$0.00
	ACOPIA HOME LOANS	1	\$150,000.00	1.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,679.64	1.1%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,822.82	1.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,775.58	0.98%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$144,428.65	1.09%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	1.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,068.88	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,416.82	1.11%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$125,996.39	0.95%	0	\$0.00
	BANNER BANK	1	\$140,000.00	1.05%	0	\$0.00
	BAY EQUITY LLC	1	\$126,000.00	0.95%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$130,000.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,442.64	1.05%	0	\$0.00
	CASHCALL MORTGAGE	1	\$126,481.39	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,300.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO..INC	1	\$141,434.68	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,266.09	0.99%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$132,000.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,803.55	1.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$124,147.21	0.93%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$130,500.00	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,500.00	0.96%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,750.00	1.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.98%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,427.00	2.13%	0	\$0.00

	FIRSTTRUST BANK	1	\$141,938.50	1.07%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$134,400.00	1.01%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	1.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$129,750.00	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,729.53	2.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,672.81	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$404,000.00	3.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$146,400.00	1.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,495.64	0.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$129,955.11	0.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$126,997.60	0.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	1.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$142,500.00	1.07%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$141,374.95	1.06%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,500.00	1.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$147,200.00	1.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$275,315.01	2.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$270,700.00	2.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,200.00	0.99%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$145,000.00	1.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,318.14	1.05%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,912.68	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$562,825.00	4.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,559.16	1.05%	0	\$0.00
	NEXBANK SSB	1	\$141,534.28	1.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$130,200.00	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLFORNLA COR	1	\$126,255.68	0.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$270,205.21	2.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$136,709.18	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,800.00	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$144,871.94	1.09%	0	\$0.00
	R P FUNDING INC	5	\$659,200.00	4.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,000.00	0.96%	0	\$0.00
	RESMAC INC	1	\$138,322.00	1.04%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	1	\$135,200.00	1.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$274,250.00	2.06%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$131,250.00	0.99%	0	\$0.00
	SOUTHSIDE BANK	1	\$140,478.51	1.06%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$420,697.05	3.17%	0	\$0.00
	STEARNS LENDING, LLC	3	\$435,853.64	3.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.99%	0	\$0.00
	TEXAS BANK	1	\$135,600.00	1.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$138,053.86	1.04%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$128,140.00	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,600.00	1.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,432.59	1.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,000.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,997.60	0.98%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,282,137.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6N0	1ST MIDAMERICA CREDIT UNION	1	\$51,004.42	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$206,874.85	0.77%	0	\$0.00
	ACOPIA HOME LOANS	1	\$70,875.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$54,550.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,651.46	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$96,209.13	0.36%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$60,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$109,221.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$188,403.25	0.7%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$76,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$72,273.44	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$750,761.64	2.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$34,566.07	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,771.46	0.21%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$79,688.01	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$264,512.94	0.98%	0	\$0.00
	AMERIS BANK	2	\$137,306.18	0.51%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$59,425.93	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$41,250.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$69,729.81	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$50,018.15	0.19%	0	\$0.00

	TEXASLENDING.COM, A CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$104,081.79	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,800.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$63,766.21	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$205,314.52	0.76%	0	\$0.00
	BANCORPSOUTH BANK	2	\$113,541.61	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$217,216.20	0.81%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$51,895.49	0.19%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$78,085.12	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,772.50	0.21%	0	\$0.00
	BOFI FEDERAL BANK	1	\$73,500.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,174.92	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$49,802.98	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$74,708.50	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$82,174.92	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$133,347.38	0.49%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$49,805.00	0.18%	0	\$0.00
	BUSEY BANK	2	\$66,687.98	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$59,526.30	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE- GERKE 7048421	1	\$50,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$215,030.00	0.8%	0	\$0.00
	CASHCALL MORTGAGE	3	\$241,714.47	0.9%	0	\$0.00
	CENDERA FUNDING, INC	2	\$70,513.21	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$27,495.65	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,058.46	0.23%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$64,242.06	0.24%	0	\$0.00
	CENTRIS FCU	1	\$56,028.36	0.21%	0	\$0.00
	CHEMICAL BANK	4	\$167,033.66	0.62%	0	\$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	\$62,400.00	0.23%	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$72,000.00	0.27%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$71,000.00	0.26%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$117,766.00	0.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,484.23	0.24%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$84,412.60	0.31%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$82,220.11	0.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$72,321.80	0.27%	0	\$0.00
	CORNERSTONE BANK	3	\$153,089.94	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$101,969.46	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$119,732.06	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$37,873.61	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$84,408.74	0.31%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$64,988.16	0.24%	0	\$0.00
	ENTEGRA BANK	1	\$59,526.30	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$134,368.39	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$348,252.19	1.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,701.42	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$59,430.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$379,470.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$85,000.00	0.32%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$43,059.52	0.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$77,194.62	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$54,782.30	0.2%	0	\$0.00
	FIDELITY BANK	1	\$67,000.00	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$122,812.80	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$200,307.60	0.74%	0	\$0.00
	FIRST BANK	2	\$110,965.71	0.41%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$60,800.00	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$103,573.67	0.38%	0	\$0.00
	FIRST CENTURY BANK	1	\$84,000.00	0.31%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$69,721.32	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$59,773.17	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$83,195.81	0.31%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$119,069.23	0.44%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$159,300.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,449.18	0.29%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$164,350.02	0.61%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$18,327.49	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$77,396.71	0.29%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,810.43	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$98,543.68	0.37%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$35,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,400.00	0.17%	0	\$0.00
	FIRSTBANK	2	\$123,161.47	0.46%	0	\$0.00
	FORUM CREDIT UNION	1	\$49,605.24	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$255,354.22	0.95%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$30,000.00	0.11%	0	\$0.00
	GENISYS CREDIT UNION	1	\$52,085.50	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,622.82	0.26%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.29%	0	\$0.00
	GOODFIELD STATE BANK	1	\$51,795.10	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$84,665.07	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$78,688.71	0.29%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$72,441.23	0.27%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$64,841.52	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$486,542.53	1.8%	0	\$0.00
	GVC MORTGAGE, INC	1	\$59,039.80	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$47,605.96	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,766.00	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,643.70	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$49,605.24	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$76,198.57	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$251,754.30	0.93%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$54,640.00	0.2%	0	\$0.00
	HOMESTREET BANK	2	\$99,607.16	0.37%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	2	\$113,173.56	0.42%	0	\$0.00
	INDEPENDENT BANK	2	\$68,365.70	0.25%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$69,724.18	0.26%	0	\$0.00
	J VIRGIL INC	1	\$61,410.15	0.23%	0	\$0.00
	J. VIRGIL, INC. (17348)	1	\$37,853.33	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$46,125.00	0.17%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$76,550.00	0.28%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$49,013.96	0.18%	0	\$0.00
	JMAC LENDING, INC	1	\$79,688.01	0.3%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	2	\$83,076.44	0.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$81,580.60	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$82,921.97	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$215,919.60	0.8%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$49,262.75	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$144,665.07	0.54%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$59,426.30	0.22%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$36,411.82	0.14%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$56,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$81,760.00	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$52,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$74,707.51	0.28%	0	\$0.00
	METRO ISLAND MORTGAGE INC	1	\$51,993.66	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$130,090.92	0.48%	0	\$0.00
	MIDWEST BANK N.A	1	\$77,277.66	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$128,162.96	0.48%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,485.51	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$145,927.23	0.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$63,351.96	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,092.61	0.24%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$67,000.00	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$217,921.88	0.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$113,356.18	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$73,415.76	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$458,267.59	1.7%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$59,763.58	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$80,839.62	0.3%	0	\$0.00
	NBC BANK	1	\$75,000.00	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$215,196.76	0.8%	0	\$0.00
	NEVADA STATE BANK	1	\$64,486.83	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$80,680.83	0.3%	0	\$0.00
	NORTHPOINTE BANK	2	\$116,953.17	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$131,484.41	0.49%	0	\$0.00
	OLD NATIONAL BANK	3	\$153,107.86	0.57%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$42,263.64	0.16%	0	\$0.00

	ONEAZ CREDIT UNION	1	\$55,500.00	0.21%	0	\$0.00
	ORIGIN BANK	1	\$81,600.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,210.68	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$51,788.13	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,668.51	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$84,328.91	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEN GROUP, INC., A CALIFORNIA CO	1	\$70,897.43	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$219,468.87	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$332,607.16	1.23%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$39,878.04	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$182,394.50	0.68%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$61,257.67	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$318,690.23	1.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$59,761.13	0.22%	0	\$0.00
	R P FUNDING INC	8	\$573,174.77	2.13%	0	\$0.00
	RED RIVER BANK	1	\$65,881.11	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$164,087.85	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$136,024.38	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$80,101.10	0.3%	0	\$0.00
	RESMAC, INC	1	\$67,732.05	0.25%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$28,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$65,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	49	\$2,791,354.92	10.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$181,310.37	0.67%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$63,241.50	0.23%	0	\$0.00
	SECURITY BANK	1	\$45,418.46	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$54,681.04	0.2%	0	\$0.00
	SOUTH STATE BANK	3	\$150,186.48	0.56%	0	\$0.00
	SOUTHERN BANK	1	\$46,322.37	0.17%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$71,716.29	0.27%	0	\$0.00
	SOUTHSIDE BANK	1	\$84,682.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$60,000.00	0.22%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$1,148,679.11	4.26%	0	\$0.00
	STEARNS LENDING, LLC	2	\$132,942.49	0.49%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$36,605.19	0.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$109,415.08	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$141,441.59	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,185.05	0.22%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$63,752.98	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$113,550.79	0.42%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$68,526.10	0.25%	0	\$0.00
	TEXAS BANK	2	\$90,548.98	0.34%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,000.00	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$41,667.48	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$56,578.48	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$77,430.00	0.29%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$84,554.24	0.31%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$115,260.43	0.43%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$76,392.07	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$73,300.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$45,818.74	0.17%	0	\$0.00
	TRI COUNTIES BANK	1	\$84,675.30	0.31%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$44,623.47	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$56,762.39	0.21%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$68,432.83	0.25%	0	\$0.00
	UMPQUA BANK	3	\$178,446.76	0.66%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$48,552.81	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$136,225.98	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,467.17	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$80,678.81	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$73,954.40	0.27%	0	\$0.00
	VIG MORTGAGE CORP	1	\$69,346.99	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,500.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$34,363.45	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$27,734.58	0.1%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$44,250.00	0.16%	0	\$0.00
		1	\$33,000.68	0.12%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,203.94	0.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$63,013.78	0.28%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$26,968,127.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6P5	COMMUNITY STATE BANK	1	\$229,000.00	11.35%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$582,700.00	28.89%	0	\$0.00
	OAK BANK	1	\$216,600.00	10.74%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,650.00	7.87%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$650,050.00	32.23%	0	\$0.00
	THE PARK BANK	1	\$180,000.00	8.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6Q3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$262,249.13	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$227,990.91	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,208,037.76	5.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,447.22	0.22%	0	\$0.00
	AMERIS BANK	1	\$173,964.49	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$254,868.23	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$919,150.37	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,035,160.75	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGHIA CORPORATION	1	\$366,478.76	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$833,616.61	1.07%	0	\$0.00
	AMRES CORPORATION	1	\$420,395.40	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,512.11	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$466,587.35	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,209.10	0.16%	0	\$0.00
	BANK MUTUAL	1	\$422,950.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	2	\$376,684.36	0.48%	0	\$0.00
	BAYCOAST BANK	3	\$720,361.49	0.92%	0	\$0.00
	BOFI FEDERAL BANK	2	\$422,526.81	0.54%	0	\$0.00
	C & T MORTGAGE, INC	2	\$543,810.53	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,947,421.93	3.78%	0	\$0.00
	CASHCALL MORTGAGE	2	\$511,419.31	0.66%	0	\$0.00



CENTRAL BANK	1	\$278,628.25	0.36%	0	\$0.00
CITIBANK,N.A	3	\$1,133,139.60	1.45%	0	\$0.00
CITIZENS FIRST BANK	10	\$2,364,869.74	3.03%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$841,305.06	1.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,140,897.81	1.46%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$276,899.67	0.36%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$169,480.56	0.22%	0	\$0.00
ENT CREDIT UNION	2	\$719,273.03	0.92%	0	\$0.00
ETHOS LENDING LLC	1	\$317,204.73	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,528.90	0.32%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$173,486.21	0.22%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$410,283.26	0.53%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,049,612.25	1.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$666,030.81	0.85%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$330,542.81	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,464,953.87	1.88%	0	\$0.00
FIRST BANK	1	\$297,379.43	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$552,000.00	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$409,316.59	0.52%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$333,064.96	0.43%	0	\$0.00
FIRST COUNTY BANK	1	\$197,547.30	0.25%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$103,657.27	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.53%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$307,292.08	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$322,492.87	0.41%	0	\$0.00
FIRST REPUBLIC BANK	9	\$2,836,821.39	3.64%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$409,357.56	0.52%	0	\$0.00
FIRSTBANK	3	\$849,164.92	1.09%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$642,862.16	0.82%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,912.95	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$4,381,888.45	5.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,279.88	0.24%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$244,423.90	0.31%	0	\$0.00
HSBC BANK USA, N.A	1	\$560,386.16	0.72%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$214,113.19	0.27%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$186,519.89	0.24%	0	\$0.00

	INTERAMERICAN BANK	1	\$235,602.99	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,424,158.23	1.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$194,253.49	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$440,166.69	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$484,649.18	0.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$377,069.46	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$242,664.13	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$373,585.02	0.48%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$479,229.29	0.61%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$973,075.08	1.25%	0	\$0.00
	MB FINANCIAL BANK	1	\$303,525.28	0.39%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$185,869.62	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,004,109.96	1.29%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$260,855.27	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$315,138.18	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$485,676.90	0.62%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$250,863.26	0.32%	0	\$0.00
	NEXBANK SSB	3	\$994,542.62	1.28%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$500,619.57	0.64%	0	\$0.00
	OLD NATIONAL BANK	1	\$230,586.81	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$567,977.94	0.73%	0	\$0.00
	PENTAGON FEDERAL C. U	15	\$3,935,880.15	5.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$176,815.89	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$323,168.58	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$300,000.00	0.38%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$289,509.55	0.37%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$198,252.95	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$507,031.49	0.65%	0	\$0.00
	PULASKI BANK	1	\$238,206.97	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$2,038,879.39	2.61%	0	\$0.00
	PYRAMAX BANK FSB	1	\$296,043.63	0.38%	0	\$0.00
	QUICKEN LOANS INC	2	\$527,302.59	0.68%	0	\$0.00
	ROXBORO SAVINGS BANK	5	\$1,349,278.81	1.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	2	\$464,255.60	0.6%	0	\$0.00
	SANTANDER BANK, N.A	9	\$3,003,693.99	3.85%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$336,455.86	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$411,083.47	0.53%	0	\$0.00

	INC					
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$504,443.98	0.65%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$513,635.09	0.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$477,277.45	0.61%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$193,226.22	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,166.57	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,203,719.00	1.54%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$349,625.17	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$231,058.43	0.3%	0	\$0.00
	UNITED BANK	3	\$814,372.55	1.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$346,781.24	0.44%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,761.53	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$830,500.84	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$148,082.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$516,227.65	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$929,627.43	1.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,039.64	0.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$782,288.41	1%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$310,943.69	0.4%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,392.73	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$401,462.24	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,636,861.24	3.38%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$174,183.94	0.27%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$77,980,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6R1	360 MORTGAGE GROUP, LLC	1	\$333,800.00	0.66%	0	\$0.00
	ABBEVILLE BUIDLING & LOAN	1	\$234,000.00	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$786,392.04	1.57%	0	\$0.00
	ALIGN CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$624,100.00	1.24%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$268,834.04	0.54%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$217,375.11	0.43%	0	\$0.00
	BANK FIRST NATIONAL	1	\$201,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$220,000.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$424,100.00	0.84%	0	\$0.00

	BROKER SOLUTIONS INC	2	\$527,980.18	1.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$544,409.47	1.08%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$202,500.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,721,583.25	5.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$595,000.00	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$477,405.05	0.95%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$332,800.00	0.66%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$222,245.80	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$354,478.06	0.71%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$209,900.00	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$423,709.27	0.84%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$505,000.00	1.01%	0	\$0.00
	EAGLE BANK & TRUST, AN ARKANSAS COMPANY	1	\$229,016.73	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$933,174.79	1.86%	0	\$0.00
	FARMINGTON BANK	1	\$211,093.67	0.42%	0	\$0.00
	FIDELITY BANK	1	\$300,000.00	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,420,027.12	2.83%	0	\$0.00
	FIRST BANK	3	\$925,983.93	1.84%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$292,800.00	0.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$320,000.00	0.64%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,849.96	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$532,341.70	1.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$543,000.00	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$380,000.00	0.76%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$424,100.00	0.84%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$215,200.00	0.43%	0	\$0.00
	FORUM CREDIT UNION	1	\$290,739.04	0.58%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,250.00	0.41%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$234,712.92	0.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,240,384.58	2.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$422,286.93	0.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,342,000.00	2.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$227,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$213,573.28	0.43%	0	\$0.00
		1	\$228,500.00	0.46%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$342,544.13	0.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,002,814.79	2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$256,652.25	0.51%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$220,000.00	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$653,500.00	1.3%	0	\$0.00
	LEADER BANK N.A	1	\$424,100.00	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$345,237.74	0.69%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$212,845.38	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$332,000.00	0.66%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$252,000.00	0.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$293,772.03	0.59%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.48%	0	\$0.00
	MORTGAGENETWORK	2	\$715,509.00	1.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$334,563.57	0.67%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$373,396.84	0.74%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$408,750.00	0.81%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$350,000.00	0.7%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$424,000.00	0.84%	0	\$0.00
	NORTHPOINTE BANK	1	\$424,100.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$351,521.09	0.7%	0	\$0.00
	OLD NATIONAL BANK	1	\$236,000.00	0.47%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$424,100.00	0.84%	0	\$0.00
	ORIGIN BANK	2	\$411,234.88	0.82%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$600,000.00	1.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,287.75	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$257,600.00	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$200,900.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$350,000.00	0.7%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$256,050.00	0.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$281,000.00	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$238,973.98	0.48%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$227,500.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$317,636.24	0.63%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00
	R P FUNDING INC	1	\$261,861.48	0.52%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$224,047.76	0.45%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$492,100.00	0.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$245,000.00	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$310,000.00	0.62%	0	\$0.00
	SAFE CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$248,770.07	0.5%	0	\$0.00
	SOFI LENDING CORP	2	\$593,400.00	1.18%	0	\$0.00
	SOUTH STATE BANK	3	\$877,597.29	1.75%	0	\$0.00
	STEARNS LENDING, LLC	1	\$225,440.83	0.45%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,825.00	0.6%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$298,730.35	0.59%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$273,338.28	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$679,000.00	1.35%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,120.68	0.41%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$237,828.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,078,174.26	12.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$373,082.19	0.74%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$340,000.00	0.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$262,742.50	0.52%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$237,500.00	0.47%	0	\$0.00
	Unavailable	1	\$224,047.76	0.47%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,207,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6S9	ACADEMY MORTGAGE CORPORATION	3	\$914,598.33	0.91%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$422,286.93	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$206,123.94	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$216,669.74	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$405,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$762,990.42	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,877.23	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,548.37	0.34%	0	\$0.00

	ANDERSON BROTHERS BANK	1	\$248,941.96	0.25%	0	\$0.00
	ARVEST BANK	1	\$237,466.92	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,000.00	0.26%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$234,582.59	0.23%	0	\$0.00
	AVIDIA BANK	1	\$227,015.42	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$286,713.75	0.28%	0	\$0.00
	BANCO SANTANDER PR	1	\$224,844.38	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,509,042.14	1.5%	0	\$0.00
	BANKIOWA	1	\$236,800.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	0.22%	0	\$0.00
	BELL BANK	1	\$422,256.54	0.42%	0	\$0.00
	BLACKHAWK BANK	1	\$270,000.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$214,099.18	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$258,679.58	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$398,307.14	0.4%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$422,268.58	0.42%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$209,093.15	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$213,995.20	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$514,760.23	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$478,544.68	0.48%	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$544,572.04	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,639,470.55	3.62%	0	\$0.00
	CARROLLTON BANK	3	\$898,000.00	0.89%	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,417,357.95	3.4%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$230,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$298,730.35	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$248,931.23	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$673,237.56	0.67%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$356,800.00	0.35%	0	\$0.00
	CITIZENS FIRST BANK	1	\$258,899.64	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$217,086.68	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$807,932.28	0.8%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$530,693.63	0.53%	0	\$0.00

	COMM NATL BK OF TXRKANA	1	\$214,535.53	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$223,042.38	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$521,842.58	0.52%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,647,558.34	1.64%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,980.87	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$506,000.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$343,554.61	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$580,731.80	0.58%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$24,007.66	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,194,784.56	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$422,240.77	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$368,449.87	0.37%	0	\$0.00
	FARMINGTON BANK	1	\$207,110.77	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$236,767.13	0.24%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$225,000.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$418,240.40	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,435,449.66	1.43%	0	\$0.00
	FIRST BANK	4	\$931,799.51	0.93%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$318,672.89	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,098,591.87	2.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$524,808.13	0.52%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$275,200.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$368,448.48	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$294,734.57	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$678,350.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$272,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$272,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,957.77	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$948,450.00	0.94%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$207,101.78	0.21%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	2	\$465,944.05	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$461,558.52	0.46%	0	\$0.00
FIRSTTRUST BANK	1	\$206,106.10	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$420,000.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$424,100.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$594,090.08	0.59%	0	\$0.00
GMFS, LLC	1	\$252,000.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00
GOOGAIN, INC - COR	1	\$382,341.75	0.38%	0	\$0.00
GREAT WESTERN BANK	3	\$677,105.14	0.67%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$293,764.09	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,479,621.88	1.47%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
HLP MORTGAGE LLC	1	\$227,044.79	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,651,900.45	2.64%	0	\$0.00
HOME STATE BANK, N.A	2	\$599,664.75	0.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,275,438.46	2.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$278,815.00	0.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$48,407.99	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$809,492.86	0.8%	0	\$0.00
INDEPENDENT AUSTIN	1	\$422,286.93	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$350,479.94	0.35%	0	\$0.00
INSPIRA LENDING	1	\$399,467.47	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$913,117.13	0.91%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$564,833.78	0.56%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$229,019.45	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$215,067.24	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$161,624.02	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$301,717.66	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$266,877.20	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$422,305.14	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$711,820.32	0.71%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,629,493.09	1.62%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$890,000.00	0.88%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$420,000.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$219,068.93	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$264,464.53	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$230,400.00	0.23%	0	\$0.00
MIDLAND STATES BANK	1	\$327,123.73	0.33%	0	\$0.00

MLD MORTGAGE, INC	1	\$468,750.00	0.47%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$397,276.97	0.39%	0	\$0.00
MONSON SAVINGS BANK	1	\$307,400.00	0.31%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$219,081.66	0.22%	0	\$0.00
MORTGAGENETWORK	3	\$837,441.39	0.83%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$329,584.94	0.33%	0	\$0.00
NBKC BANK	3	\$1,064,707.14	1.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$429,275.74	0.43%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$205,110.42	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$973,418.36	0.97%	0	\$0.00
OLD NATIONAL BANK	2	\$497,544.84	0.49%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$268,857.32	0.27%	0	\$0.00
ORIGIN BANK	2	\$602,521.41	0.6%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,343.86	0.45%	0	\$0.00
PARKSIDE LENDING LLC	2	\$467,983.63	0.47%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,165,454.62	1.16%	0	\$0.00
PEOPLES BANK	1	\$404,000.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$679,064.13	0.67%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.21%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$487,500.00	0.48%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$277,807.25	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,174,134.61	1.17%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$282,773.59	0.28%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$350,000.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,063,060.70	1.06%	0	\$0.00
PULTE MORTGAGE LLC	1	\$244,767.42	0.24%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$732,898.14	0.73%	0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$348,105.43	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$741,333.52	0.74%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$559,590.45	0.56%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$514,905.24	0.51%	0	\$0.00
SOFI LENDING CORP	1	\$304,000.00	0.3%	0	\$0.00
SOUTH STATE BANK	5	\$1,639,791.89	1.63%	0	\$0.00
SOUTHERN FIRST BANK	1	\$243,860.00	0.24%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$221,000.00	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$205,136.95	0.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$573,463.96	0.57%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$412,719.06	0.41%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$279,900.00	0.28%	0	\$0.00
	TD BANK, N.A	2	\$517,944.24	0.51%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$420,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,024,274.31	6.98%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$226,200.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$976,682.45	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,111.25	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$979,401.22	0.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$526,019.05	0.52%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$767,689.79	0.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,898.82	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,075.87	0.21%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$226,402.95	0.22%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$373,263.95	0.37%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$358,460.96	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$246,921.86	0.25%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$214,250.08	0.21%	0	\$0.00
	ZIONS BANK	1	\$424,100.00	0.42%	0	\$0.00
	Unavailable	3	\$701,539.72	0.63%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,637,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6T7	ALLIED MORTGAGE GROUP, INC - COR	1	\$358,537.12	2.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	1.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$273,893.90	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,750.00	2.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$276,383.85	1.7%	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,022.95	1.45%	0	\$0.00
	BAY EQUITY LLC	1	\$204,058.84	1.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$293,111.00	1.8%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$258,943.48	1.59%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$423,187.29	2.6%	0	\$0.00
CENTURY LENDING COMPANY	1	\$226,875.00	1.39%	0	\$0.00
CHEMICAL BANK	1	\$225,000.00	1.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,637.24	1.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$225,000.00	1.38%	0	\$0.00
COUNTRYSIDE BANK	1	\$422,376.65	2.59%	0	\$0.00
ETHOS LENDING LLC	1	\$238,000.00	1.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,375.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$713,555.43	4.38%	0	\$0.00
FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$217,235.25	1.33%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$348,000.00	2.14%	0	\$0.00
GMFS, LLC	1	\$213,238.75	1.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$398,382.75	2.44%	0	\$0.00
HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$202,000.00	1.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$675,899.66	4.15%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$210,539.64	1.29%	0	\$0.00
INDEPENDENT BANK	1	\$270,000.00	1.66%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$246,483.96	1.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$684,044.54	4.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$230,051.69	1.41%	0	\$0.00
LEADER BANK N.A	1	\$338,625.00	2.08%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$205,660.87	1.26%	0	\$0.00
MORTGAGENETWORK	1	\$254,959.73	1.56%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$301,700.00	1.85%	0	\$0.00
NBKC BANK	2	\$760,500.00	4.67%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$349,061.12	2.14%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$318,287.97	1.95%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONIA CORPORA	1	\$233,846.25	1.43%	0	\$0.00
ONEAZ CREDIT UNION	1	\$212,100.00	1.3%	0	\$0.00
PATELCO CREDIT UNION	1	\$526,292.00	3.23%	0	\$0.00
PEGASUS BANK	1	\$353,009.68	2.17%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$228,978.59	1.41%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$200,209.04	1.23%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$231,564.85	1.42%	0	\$0.00
THINK MUTUAL BANK	1	\$215,000.00	1.32%	0	\$0.00
TRAVIS CREDIT UNION	1	\$250,229.03	1.54%	0	\$0.00

	TRISTAR FINANCE, INC	1	\$381,793.88	2.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,136,683.23	6.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$330,920.80	2.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,923.16	1.61%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,296,929.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6U4	1ST SECURITY BANK OF WASHINGTON	1	\$199,170.56	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,630,805.11	5.62%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$232,053.20	0.23%	0	\$0.00
	ACCESSBANK TEXAS	1	\$199,195.56	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$386,390.88	0.39%	0	\$0.00
	ACOPIA LLC A CORP	1	\$229,961.92	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$491,773.41	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$491,902.96	0.49%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$378,424.05	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$316,694.54	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.42%	0	\$0.00
	APEX HOME LOANS INC	1	\$414,309.57	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$288,000.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,160,495.28	1.16%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$217,603.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$199,178.95	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$255,000.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$366,445.32	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$727,052.25	0.73%	0	\$0.00
	BANNER BANK	1	\$243,200.00	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$714,560.10	0.71%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$224,175.91	0.22%	0	\$0.00
	BELL BANK	3	\$783,244.73	0.78%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$365,466.96	0.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$606,835.27	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$414,292.22	0.41%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI	1	\$365,975.90	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,108,418.73	2.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,800.00	0.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.27%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$363,486.27	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$482,062.87	0.48%	0	\$0.00
CASHCALL MORTGAGE	2	\$817,738.76	0.82%	0	\$0.00
CBC NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00
CENTRAL BANK	1	\$424,100.00	0.42%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$239,014.75	0.24%	0	\$0.00
CENTRIS FCU	1	\$234,050.30	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$470,000.00	0.47%	0	\$0.00
CENTURY MORTGAGE INC - COR	1	\$401,029.92	0.4%	0	\$0.00
CHEMICAL BANK	5	\$1,403,855.79	1.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$215,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,171,500.00	1.17%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$214,400.00	0.21%	0	\$0.00
CITIZENS BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	2	\$513,856.00	0.51%	0	\$0.00
CITY NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$268,000.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$231,037.84	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,122.27	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$597,536.86	0.6%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$211,000.00	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$317,192.49	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,819,785.32	1.82%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$429,870.56	0.43%	0	\$0.00
DFCU FINANCIAL	2	\$488,000.00	0.49%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$278,850.54	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$493,071.02	0.49%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$273,871.06	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$528,559.44	0.53%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.21%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$309,600.00	0.31%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$221,586.59	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,142.42	0.2%	0	\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$270,000.00	0.27%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,871,911.61	1.87%	0	\$0.00
	FARMINGTON BANK	1	\$272,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$273,000.00	0.27%	0	\$0.00
	FC LENDING, LTD	1	\$357,825.00	0.36%	0	\$0.00
	FEMBI MORTGAGE	1	\$424,100.00	0.42%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$231,509.73	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$331,200.00	0.33%	0	\$0.00
	FIRST BANK	2	\$543,545.28	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$443,400.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$813,500.00	0.81%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00
	FIRST GREEN BANK	1	\$298,755.83	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$458,012.00	0.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$320,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$205,154.32	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$236,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$515,000.00	0.51%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$236,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$708,958.97	0.71%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$418,347.98	0.42%	0	\$0.00
	FIRSTBANK	2	\$430,226.54	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$281,477.00	0.28%	0	\$0.00
	GMFS, LLC	1	\$306,191.70	0.31%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,011,542.84	1.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$453,953.17	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$4,546,730.44	4.54%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$298,677.67	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$930,453.77	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,861,644.80	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$273,500.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$253,962.95	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$219,106.02	0.22%	0	\$0.00
	IBMSECU	1	\$289,195.65	0.29%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$234,234.45	0.23%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC	1	\$340,506.38	0.34%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	3	\$1,034,172.88	1.03%	0	\$0.00
	KLEINBANK	1	\$248,973.69	0.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,727.11	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$219,087.61	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$208,638.71	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$273,600.00	0.27%	0	\$0.00
	LEGEND BANK N.A	1	\$233,356.92	0.23%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,920.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$807,800.00	0.81%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$318,686.32	0.32%	0	\$0.00
	LOW VA RATES, LLC - CORRESPONDENT	1	\$210,909.53	0.21%	0	\$0.00
	MB FINANCIAL BANK	1	\$589,592.41	0.59%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$445,705.89	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$366,807.06	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$236,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$268,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	1	\$224,000.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$226,086.96	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,863.66	0.27%	0	\$0.00
	NEXBANK SSB	1	\$221,088.64	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$219,106.01	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,000.00	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$348,548.47	0.35%	0	\$0.00
	OCEANS MORTGAGE	1	\$204,158.43	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$209,944.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$661,260.69	0.66%	0	\$0.00
	ORRSTOWN BANK	1	\$210,124.93	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$914,325.27	0.91%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$355,000.00	0.35%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$255,000.00	0.25%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$201,000.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$495,605.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,772,229.71	1.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,023,895.01	1.02%	0	\$0.00
		2	\$454,059.07	0.45%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE	4	\$1,110,650.22	1.11%	0	\$0.00
	PREMEIR LENDING, LLC	1	\$237,032.87	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$532,283.31	0.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$313,706.86	0.31%	0	\$0.00
	R P FUNDING INC	1	\$244,000.00	0.24%	0	\$0.00
	RABOBANK, N.A	2	\$404,042.11	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$229,140.00	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$454,000.00	0.45%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$323,000.00	0.32%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$207,154.78	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$544,000.00	0.54%	0	\$0.00
	RESMAC INC	1	\$395,435.68	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$240,996.37	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,089.77	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$223,200.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	2	\$649,421.87	0.65%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$921,642.17	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,036,055.33	1.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,096,512.13	1.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$353,527.74	0.35%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$255,436.23	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$224,066.88	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$404,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$199,178.95	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,508,305.33	1.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$353,000.00	0.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$233,029.55	0.23%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$203,311.72	0.2%	0	\$0.00
	TD BANK, N.A	2	\$447,076.15	0.45%	0	\$0.00
	THE COLUMBIA BANK	1	\$399,834.89	0.4%	0	\$0.00

	THE TRUST BANK	1	\$232,000.00	0.23%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$234,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$292,780.72	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$245,975.64	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$818,707.98	0.82%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$284,725.90	0.28%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$450,386.25	0.45%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$225,200.00	0.22%	0	\$0.00
	UMPQUA BANK	1	\$486,743.57	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,951.61	0.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$597,416.86	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,688,386.47	2.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,185,067.57	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,004,138.01	1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$613,465.52	0.61%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$199,195.56	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$239,920.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$411,000.00	0.41%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$490,000.00	0.49%	0	\$0.00
	WEST GATE BANK	3	\$941,121.08	0.94%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$220,890.99	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.42%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$251,250.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$219,492.00	0.22%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$230,000.00	0.23%	0	\$0.00
	ZB, NA DBA NATIONAL BANK OF ARIZONA	1	\$199,178.95	0.26%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$100,206,771.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6V2	ACADEMY MORTGAGE CORPORATION	3	\$957,756.19	7.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$371,515.04	2.91%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,223.00	1.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$288,857.29	2.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$283,118.37	2.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,502.66	2.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$393,443.55	3.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$398,423.85	3.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,153.10	1.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$205,181.50	1.61%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	\$549,874.14	4.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$694,234.65	5.44%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$234,250.00	1.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$188,490.10	1.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,250.00	1.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$205,428.89	1.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$397,229.37	3.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$583,371.72	4.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$210,000.00	1.65%	0	\$0.00
	HOMESTREET BANK	5	\$1,308,110.02	10.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,250.00	1.5%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,152.03	1.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,782.42	2.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$393,451.49	3.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$422,463.05	3.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$212,160.70	1.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$384,000.00	3.01%	0	\$0.00
	RABOBANK, N.A	1	\$230,080.36	1.8%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,554.39	1.53%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$450,000.00	3.53%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$228,750.00	1.79%	0	\$0.00
	SOUTH STATE BANK	1	\$225,000.00	1.76%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$181,887.87	1.43%	0	\$0.00
	STEARNS LENDING, LLC	2	\$395,675.92	3.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	1.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$204,032.77	1.61%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,762,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WK6W0	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$275,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$479,382.13	0.16%	0	\$0.00
	1ST UNITED BANK	1	\$292,960.00	0.1%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$383,325.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$228,000.00	0.08%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$317,300.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,218,785.16	1.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$376,180.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$741,357.87	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$359,884.22	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$217,550.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$740,012.97	0.25%	0	\$0.00
	ALLY BANK	1	\$359,515.07	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$303,000.00	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$408,500.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$844,370.74	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$251,675.62	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$287,462.26	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,742.55	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$312,750.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$211,600.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$936,966.67	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$725,280.80	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$934,600.00	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$957,182.18	0.32%	0	\$0.00
	AMERICAN TRUST BANK	1	\$312,800.00	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$316,564.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$981,950.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$284,259.18	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$634,000.00	0.21%	0	\$0.00

	AMWEST FUNDING CORP	1	\$291,597.71	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$696,827.00	0.23%	0	\$0.00
	ARVEST BANK	2	\$610,700.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$675,898.91	0.23%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$214,037.40	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$670,974.47	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,150.00	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$616,061.00	0.21%	0	\$0.00
	ATLANTIS MORTGAGE CO	1	\$318,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,173,830.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$220,564.14	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$684,121.40	0.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$296,480.00	0.1%	0	\$0.00
	BANKGLOUCESTER	1	\$269,150.78	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,385.39	0.1%	0	\$0.00
	BANNER BANK	2	\$487,434.78	0.16%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$308,750.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$817,550.00	0.27%	0	\$0.00
	BAY EQUITY LLC	9	\$3,306,860.61	1.1%	0	\$0.00
	BBMC MORTGAGE A DIVIISION OF BRIDGEVIEW BANK GROUP	1	\$202,738.70	0.07%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$255,221.05	0.09%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$215,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$317,804.80	0.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$535,324.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$343,400.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$263,920.00	0.09%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$751,000.00	0.25%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$233,000.00	0.08%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$267,720.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$408,864.35	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$3,622,447.24	1.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,212,678.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,528,992.00	1.51%	0	\$0.00
		1	\$252,000.00	0.08%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$339,150.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,020,809.08	0.34%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$312,992.29	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,803,068.32	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$245,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$731,606.67	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$508,325.83	0.17%	0	\$0.00
	CENDERA FUNDING, INC	2	\$667,086.00	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$423,554.08	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$454,600.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$309,511.88	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,046,665.67	0.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$411,457.46	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,482.79	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$424,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$710,100.00	0.24%	0	\$0.00
	CLARA LENDING CO	1	\$232,398.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,585,027.71	1.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$290,459.66	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$467,045.50	0.16%	0	\$0.00
	COMMERCE BANK	1	\$313,814.11	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$199,703.52	0.07%	0	\$0.00
	COMMUNITY BANK	1	\$210,000.00	0.07%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,500.00	0.07%	0	\$0.00
	CONNECT HOME LOANS	1	\$304,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$283,675.95	0.09%	0	\$0.00

	COREPLUS FEDERAL CREDIT UNION	1	\$297,399.41	0.1%	0	\$0.00
	CREDIT UNION 1	1	\$201,000.00	0.07%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$227,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$553,650.00	0.18%	0	\$0.00
	CRESCOM BANK	1	\$267,200.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION	1	\$202,738.70	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,036,296.33	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$554,603.45	0.18%	0	\$0.00
	DATA MORTGAGE INC	1	\$274,637.87	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$317,581.24	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,153.94	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$270,650.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$424,100.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,558,091.17	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$233,750.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$695,500.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$261,862.49	0.09%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$309,000.00	0.1%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$944,433.00	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$812,139.38	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,706,383.33	0.57%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$200,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,309,175.00	0.77%	0	\$0.00
	ETHOS LENDING LLC	1	\$336,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$344,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$328,264.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,071,031.94	0.69%	0	\$0.00
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$404,478.67	0.13%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$226,707.80	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$944,535.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,349,007.14	4.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$255,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$396,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$308,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$630,624.37	0.21%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$224,750.32	0.07%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$204,200.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$3,275,079.80	1.09%	0	\$0.00
	FC LENDING, LTD	1	\$412,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$710,919.29	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$8,357,245.04	2.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,743,457.47	0.58%	0	\$0.00
	FIRST BANK	3	\$821,760.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$309,350.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$304,720.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,900.00	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$230,396.21	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABLITY COMPANY	1	\$388,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$305,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,386.68	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$666,910.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$216,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$375,725.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,328,205.00	0.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$245,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$761,050.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$343,200.00	0.11%	0	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$498,327.39	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$269,644.44	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,736.63	0.07%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$384,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,242,950.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,719.51	0.07%	0	\$0.00
	FIRSTBANK	6	\$1,572,526.90	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$269,800.00	0.09%	0	\$0.00
	FM HOME LOANS, LLC	1	\$284,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$274,645.00	0.09%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$423,515.70	0.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$828,515.70	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$4,194,943.48	1.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$639,000.00	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$405,896.84	0.14%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$219,666.81	0.07%	0	\$0.00
	GMFS, LLC	4	\$1,277,119.68	0.43%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$275,500.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$281,200.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	35	\$11,961,121.20	3.98%	0	\$0.00
	HARBORONE BANK	1	\$360,000.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$397,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$624,905.00	0.21%	0	\$0.00
	HIHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$256,354.22	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$379,050.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$636,155.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,063,927.05	0.69%	0	\$0.00
	HOME STATE BANK, N.A	1	\$300,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,388,546.17	2.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$219,703.65	0.07%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$354,512.41	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$256,400.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$235,047.05	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$203,334.88	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$322,554.99	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$424,100.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$413,900.00	0.14%	0	\$0.00
	HOMESTREET BANK	29	\$9,367,868.21	3.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$298,754.97	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$699,514.85	0.23%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$613,000.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,938.17	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$644,537.27	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$223,155.00	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$374,506.18	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$382,600.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,336,320.75	0.45%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$207,550.00	0.07%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$415,770.11	0.14%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$546,500.00	0.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,334,270.00	0.44%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$236,298.42	0.08%	0	\$0.00
	LADERA LENDING,INC	1	\$270,750.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$206,733.54	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$231,700.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,219,181.71	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$310,500.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$378,100.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$304,000.00	0.1%	0	\$0.00
	LEADER MORTGAGE	1	\$275,500.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$208,125.57	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$611,100.00	0.2%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$424,100.00	0.14%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$380,000.00	0.13%	0	\$0.00

	LOAN SIMPLE, INC	1	\$210,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$417,461.94	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$229,703.94	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$321,070.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$399,000.00	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$233,400.00	0.08%	0	\$0.00
	LPMC, LLC (22851)	1	\$290,000.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$238,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$341,990.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$258,000.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,023.96	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,011.50	0.13%	0	\$0.00
	MAX CREDIT UNION	1	\$227,632.72	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$498,950.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$940,710.00	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$296,000.00	0.1%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$227,599.89	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,589.60	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$242,103.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$352,500.00	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$384,750.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$232,300.00	0.08%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$271,600.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$502,098.99	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,685.31	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$605,657.62	0.2%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$208,900.00	0.07%	0	\$0.00
	MLEND	1	\$284,000.00	0.09%	0	\$0.00
	MONTAGE MORTGAGE	1	\$270,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$850,806.23	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$284,050.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$377,813.04	0.13%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$261,662.74	0.09%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$273,000.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$260,640.42	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,524.22	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$210,000.00	0.07%	0	\$0.00
	MORTGAGENETWORK	4	\$1,158,246.27	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$508,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$230,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$270,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$548,100.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$385,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$303,050.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$278,572.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$246,380.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$199,730.60	0.07%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$274,646.02	0.09%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$688,000.00	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$602,500.00	0.2%	0	\$0.00
	NMSI, INC	1	\$220,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,928,860.92	0.64%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$269,900.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$412,000.00	0.14%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$294,400.00	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$274,068.00	0.09%	0	\$0.00
	NTFN,INC.,A CORPORATION	1	\$224,696.92	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$225,600.00	0.08%	0	\$0.00
	NUVISION FCU	2	\$557,000.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,673,758.19	0.56%	0	\$0.00
	OAK MORTGAGE COMPANY,LLC, A LIMITED LIABLITY COMPANY	1	\$423,415.84	0.14%	0	\$0.00
	OAKSTAR BANK	1	\$205,207.38	0.07%	0	\$0.00
	OCMBC, INC - COR	1	\$403,202.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$453,681.09	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$657,452.17	0.22%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$330,272.64	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$551,200.00	0.18%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	2	\$683,000.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$350,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$763,634.90	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,922,218.30	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,218.86	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$424,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$766,560.00	0.26%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$344,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$573,590.02	0.19%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,184,719.96	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$239,905.07	0.08%	0	\$0.00
	PERSONAL RE SERVICES, INC	2	\$724,100.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$220,000.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$488,763.00	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$211,127.75	0.07%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$278,350.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$953,021.40	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,806,406.29	1.27%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$290,400.00	0.1%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$273,375.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$262,660.17	0.09%	0	\$0.00
	PREMIERBANK	1	\$208,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$731,585.12	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$755,664.00	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$210,335.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,729.25	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,755,139.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,695,038.72	0.56%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$216,450.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,741.27	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,520,440.89	0.84%	0	\$0.00
	PYRAMAX BANK FSB	1	\$232,863.52	0.08%	0	\$0.00
	RANLIFE, INC	1	\$318,789.11	0.11%	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$211,000.00	0.07%	0	\$0.00

	REDWOOD CREDIT UNION	3	\$987,671.56	0.33%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$235,300.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$224,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$327,285.47	0.11%	0	\$0.00
	RESMAC, INC	1	\$391,875.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$297,600.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,625.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,479.58	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$216,314.77	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CCORP., A CALIFORNIA CORPORATION	1	\$340,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,487,623.64	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$211,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	2	\$576,636.28	0.19%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$319,568.96	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$619,736.63	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,804.03	0.48%	0	\$0.00
	SANTANDER BANK, N.A	1	\$300,000.00	0.1%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$214,230.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$296,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$299,595.89	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,927.15	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00
	SETTLERS BANK	1	\$376,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$238,320.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,261,614.03	1.75%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$299,564.39	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$659,100.00	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$414,665.54	0.14%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$256,500.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$240,000.00	0.08%	0	\$0.00
		1	\$377,533.40	0.13%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	SOUTHERN COMMUNITY BANK	1	\$254,000.00	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$225,600.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$2,611,013.11	0.87%	0	\$0.00
	STEARNS LENDING INC	3	\$812,765.32	0.27%	0	\$0.00
	STEARNS LENDING, LLC	32	\$10,856,796.53	3.62%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$615,000.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$260,421.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,062.81	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$565,594.93	0.19%	0	\$0.00
	TD BANK, N.A	2	\$481,140.00	0.16%	0	\$0.00
	THE BANK OF CLARENDON	1	\$207,657.39	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$692,000.00	0.23%	0	\$0.00
	THE COLUMBIA BANK	2	\$644,139.00	0.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$280,252.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$668,584.04	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$216,707.70	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.12%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$259,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,678.69	0.08%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$257,153.92	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$361,181.02	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,174.08	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$407,462.72	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$208,550.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$219,712.92	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$540,000.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$353,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$299,604.94	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$349,394.23	0.12%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$406,766.65	0.14%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$469,587.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,499,249.61	0.5%	0	\$0.00
	UNITED BANK OF UNION	1	\$246,050.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,424,956.78	1.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$816,383.48	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,819,679.54	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,161,719.04	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$374,694.60	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$375,250.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,714.44	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$339,062.99	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$258,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$346,000.00	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$253,797.88	0.08%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$239,920.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$258,916.28	0.09%	0	\$0.00
	WALDO STATE BANK	1	\$247,680.76	0.08%	0	\$0.00
	WATERFORD BANK N.A	1	\$308,352.56	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$371,450.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$292,878.81	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$239,681.07	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$251,588.26	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$786,873.01	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$300,370.00	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$304,000.00	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$419,425.00	0.14%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$264,000.00	0.09%	0	\$0.00
	Unavailable	1	\$215,920.00	0.06%	0	\$0.00
<b>Total</b>		<b>960</b>	<b>\$300,202,263.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6X8	FIRST CHOICE LOAN SERVICES INC	1	\$194,000.00	7.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$618,600.00	25.37%	0	\$0.00



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	INVESTORS HOME MORTGAGE	2	\$464,000.00	19.03%	0	\$0.00
	NJ LENDERS CORP	1	\$196,500.00	8.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$222,792.63	9.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	10.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$492,800.00	20.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,438,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6Y6	ALTRA FEDERAL CREDIT UNION	1	\$187,150.00	3.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$648,590.00	13.42%	0	\$0.00
	BANK OF DEERFIELD	1	\$206,000.00	4.26%	0	\$0.00
	BROKAW CREDIT UNION	1	\$185,000.00	3.83%	0	\$0.00
	CMG MORTGAGE, INC	1	\$189,200.00	3.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	3.93%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,000.00	3.97%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$217,500.00	4.5%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$182,000.00	3.76%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$192,000.00	3.97%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,000.00	3.93%	0	\$0.00
	OAK BANK	1	\$225,000.00	4.65%	0	\$0.00
	OLD NATIONAL BANK	1	\$219,690.02	4.54%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,000.00	3.89%	0	\$0.00
	ROYAL CREDIT UNION	1	\$214,211.06	4.43%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$849,375.00	17.57%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	3.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	3.72%	0	\$0.00
	UW CREDIT UNION	1	\$194,719.04	4.04%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,834,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK6Z3	AUSTIN CAPITAL MORTGAGE, INC	1	\$252,700.00	13.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,941.00	10.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$252,960.00	13.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$226,411.00	11.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,450.00	9.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,940.00	10.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$615,000.00	31.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,934,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7A7	FBC MORTGAGE, LLC	1	\$220,000.00	11.19%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$253,500.00	12.89%	0	\$0.00

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	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$214,710.39	10.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,500.00	27.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	10.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$253,600.00	12.9%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$280,000.00	14.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,966,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7B5	BAXTER CREDIT UNION	1	\$238,000.00	19.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$199,975.00	16.11%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$179,500.00	14.46%	0	\$0.00
	IBMSECU	1	\$200,800.00	16.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,900.00	15.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$228,500.00	18.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,241,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7C3	ALIGN CREDIT UNION	1	\$238,500.00	7.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$211,600.00	6.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,250.00	8.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$240,000.00	7.48%	0	\$0.00
	MORTGAGENETWORK	3	\$971,000.00	30.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$923,100.00	28.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	11.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,210,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7D1	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	24.35%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	8.87%	0	\$0.00
	CENTRUE BANK	1	\$97,800.00	9.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,670.00	10.61%	0	\$0.00
	OLD NATIONAL BANK	1	\$125,000.00	12.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	25.63%	0	\$0.00
	VIBE CREDIT UNION	1	\$86,900.00	8.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,014,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7E9	ARTISANS' BANK - COR	1	\$175,762.92	15.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$552,668.00	49.94%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$159,920.00	14.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,405.00	19.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,106,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7F6	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,000.00	19.35%	0	\$0.00
	FIRSTTRUST BANK	2	\$386,000.00	34.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,132.00	17.39%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE	1	\$170,050.00	15.23%	0	\$0.00
	TD BANK, N.A	1	\$150,000.00	13.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7G4	ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORPORATION	1	\$171,000.00	15.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,800.00	18.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$99,869.31	9.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	8.18%	0	\$0.00
	NJ LENDERS CORP	1	\$137,600.00	12.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,000.00	17.27%	0	\$0.00
	TD BANK, N.A	1	\$211,042.00	19.17%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,100,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7H2	ACHIEVA CREDIT UNION	1	\$207,200.00	4.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,000.00	9.41%	0	\$0.00
	CITIZENS FIRST BANK	1	\$208,919.00	4.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,000.00	5.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$200,000.00	4.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,000.00	8.28%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$574,100.00	11.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,670.00	4.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$198,800.00	4.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,360.00	4.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	3.65%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$477,500.00	9.69%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$240,500.00	4.88%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,000.00	4.02%	0	\$0.00
	UNITED BANK	1	\$195,000.00	3.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$717,000.00	14.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,929,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7J8	ALLIED MORTGAGE GROUP, INC	2	\$461,950.00	7.64%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$344,000.00	5.69%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$197,500.00	3.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$176,000.00	2.91%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$446,000.00	7.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,200.00	3.76%	0	\$0.00
	FIRST BANK	1	\$184,500.00	3.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$334,700.00	5.54%	0	\$0.00
	FIRSTTRUST BANK	4	\$751,500.00	12.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$178,000.00	2.94%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,700.00	3.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$225,625.00	3.73%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$268,200.00	4.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	2.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$551,480.00	9.12%	0	\$0.00
	TD BANK, N.A	1	\$230,640.00	3.81%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$208,800.00	3.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$630,850.00	10.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,046,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7K5	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$392,875.00	35.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,600.00	15.42%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$180,500.00	16.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$151,500.00	13.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$205,200.00	18.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,099,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7L3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	4.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,025,954.11	43.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$203,250.00	4.33%	0	\$0.00
	GLOBAL BANK	1	\$250,000.00	5.33%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$212,800.00	4.53%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$383,600.00	8.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$838,350.00	17.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$579,000.00	12.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,692,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WK7M1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,152.65	5.22%	0	\$0.00
	COUNTRYSIDE BANK	1	\$200,000.00	5.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$499,750.00	12.53%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$193,500.00	4.85%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$294,025.00	7.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,900.00	5.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$184,000.00	4.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$263,000.00	6.59%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	5.26%	0	\$0.00
	STEARNS LENDING, LLC	1	\$216,000.00	5.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,630.40	5.5%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$272,000.00	6.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,019,000.00	25.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,989,958.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA29	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.16%	0	\$0.00
	1ST FINANCIAL INC	1	\$89,925.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$102,400.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$867,673.58	1.58%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$101,128.35	0.18%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,869.28	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$108,000.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$108,750.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$103,482.00	0.19%	0	\$0.00
	ALLY BANK	1	\$109,000.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$522,250.00	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,075.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$102,757.64	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$99,877.04	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,200.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$207,000.00	0.38%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$94,880.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$214,516.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$283,250.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,093.00	0.17%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$186,400.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,034.06	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,200.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE-COOK#5049910	1	\$88,755.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$583,421.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$94,314.14	0.17%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,750.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$192,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,000.00	0.16%	0	\$0.00
	ARVEST BANK	4	\$391,225.00	0.71%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$88,911.39	0.16%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$110,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$385,600.00	0.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,509.47	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$402,049.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,250.00	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$108,000.00	0.2%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$178,994.33	0.33%	0	\$0.00
	AVAILA BANK	1	\$88,800.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,975.00	0.39%	0	\$0.00
	BANCFIRST	1	\$96,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	2	\$190,800.00	0.35%	0	\$0.00
	BAY EQUITY LLC	3	\$296,250.00	0.54%	0	\$0.00
	BLACKHAWK BANK	1	\$90,400.00	0.16%	0	\$0.00
	BLOOMBANK	1	\$100,000.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,120.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$93,750.00	0.17%	0	\$0.00
	BREMER BANK, NA	1	\$85,166.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$380,000.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,273.54	0.17%	0	\$0.00
	BRYANT BANK	1	\$99,874.18	0.18%	0	\$0.00
	BUSEY BANK	1	\$86,400.00	0.16%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$92,150.00	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$87,400.00	0.16%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$110,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,000.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$476,503.20	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$195,675.00	0.36%	0	\$0.00
	CBC NATIONAL BANK	3	\$268,720.00	0.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$97,125.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$101,650.00	0.18%	0	\$0.00
	CHEAHA BANK	1	\$89,409.92	0.16%	0	\$0.00
	CHEMICAL BANK	4	\$366,551.94	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,400.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	2	\$213,600.00	0.39%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$99,283.30	0.18%	0	\$0.00
	CIVISTA BANK	1	\$101,036.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$193,750.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,738.10	0.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$292,153.98	0.53%	0	\$0.00
	COMMERCE BANK	1	\$102,800.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$94,885.85	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$188,575.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$105,520.00	0.19%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,500.00	0.16%	0	\$0.00
	CREDIT UNION WEST	1	\$108,163.74	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,750.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$890,207.00	1.62%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$90,000.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$92,000.00	0.17%	0	\$0.00
		2	\$211,200.00	0.38%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	1	\$102,369.53	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,700.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$85,500.00	0.16%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$86,400.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$883,856.14	1.61%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$190,740.00	0.35%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$97,600.00	0.18%	0	\$0.00
	ENTEGRA BANK	1	\$100,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$504,016.97	0.92%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$189,300.00	0.34%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$92,250.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$88,393.46	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$101,600.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,900.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$88,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$207,394.47	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$192,643.90	0.35%	0	\$0.00
	FAIR WAY LENDING LLC	1	\$88,393.66	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$208,450.00	0.38%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$86,250.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$91,125.00	0.17%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$90,263.88	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,119.16	0.54%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,903.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$104,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$194,354.73	0.35%	0	\$0.00
	FIRST BANK	1	\$87,394.86	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,521.56	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$197,386.45	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$183,275.00	0.33%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$188,910.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,572.04	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,250.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$192,720.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$110,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$103,825.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.19%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$89,489.83	0.16%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$95,799.32	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$508,031.81	0.92%	0	\$0.00
FIRSTBANK	4	\$399,936.17	0.73%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$107,200.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$92,000.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,500.00	0.18%	0	\$0.00
FULTON BANK, N.A	1	\$94,500.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,750.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$782,511.05	1.42%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$96,300.00	0.17%	0	\$0.00
GMFS, LLC	1	\$103,239.06	0.19%	0	\$0.00
GOOGAIN INC	1	\$99,879.85	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$94,900.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$90,250.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$98,940.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$90,300.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$102,820.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,159,487.06	2.11%	0	\$0.00
GULF COAST BANK	1	\$93,382.00	0.17%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$109,065.72	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$95,000.00	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS,LLC	1	\$96,375.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$96,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY CO	1	\$96,628.28	0.18%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$195,140.24	0.35%	0	\$0.00
	HOME FEDERAL BANK	1	\$104,625.62	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$484,829.86	0.88%	0	\$0.00
	HOME SAVINGS BANK	1	\$107,867.21	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,167,061.49	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$201,000.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$89,750.00	0.16%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$109,810.66	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$218,250.00	0.4%	0	\$0.00
	HOMESTREET BANK	6	\$589,300.00	1.07%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$102,900.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$94,883.19	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,800.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$402,142.71	0.73%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,874.59	0.19%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$94,888.47	0.17%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$206,400.00	0.37%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$784,051.00	1.42%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$196,760.96	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$91,889.45	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$174,400.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$466,150.00	0.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$99,750.00	0.18%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$94,000.00	0.17%	0	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$103,000.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$106,875.00	0.19%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$107,864.12	0.2%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$105,000.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$95,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.19%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00
		1	\$98,656.00	0.18%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
METROPOLITAN HOME MORTGAGE, INC	1	\$89,889.34	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$308,570.00	0.56%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$101,500.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$93,750.00	0.17%	0	\$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$97,291.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$94,880.48	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$211,900.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$210,000.00	0.38%	0	\$0.00
MORTGAGENETWORK	1	\$107,867.21	0.2%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$95,881.96	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$265,900.14	0.48%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$281,890.54	0.51%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$384,046.00	0.7%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$202,250.00	0.37%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$107,920.00	0.2%	0	\$0.00
NEXBANK SSB	2	\$205,993.29	0.37%	0	\$0.00
NOIC, INC	1	\$101,365.00	0.18%	0	\$0.00
NORTHPOINTE BANK	3	\$303,175.00	0.55%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,721.86	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,000.00	0.18%	0	\$0.00
NP INC	1	\$89,250.00	0.16%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$97,200.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	2	\$178,500.00	0.32%	0	\$0.00
ONEAZ CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00
ONY GIO INC DBA QGI OGI MORTGAGE BANKERS A CORPORATION	1	\$99,879.85	0.18%	0	\$0.00
ORIENTAL BANK	1	\$92,192.47	0.17%	0	\$0.00
ORIGIN BANK	1	\$88,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$104,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$300,843.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$479,300.00	0.87%	0	\$0.00
	2	\$176,250.00	0.32%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$296,250.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$95,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$193,750.00	0.35%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$101,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$379,850.00	0.69%	0	\$0.00
	PEOPLES STATE BANK	1	\$86,000.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,140.77	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,900.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$188,891.30	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$94,683.44	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,251.07	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,750.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,368.53	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,282.00	0.54%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$86,250.00	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$87,891.80	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,887.95	0.18%	0	\$0.00
	PROGRESSIVE BANK	1	\$108,666.22	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$184,800.00	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$101,080.00	0.18%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$99,747.87	0.18%	0	\$0.00
	R P FUNDING INC	9	\$891,985.00	1.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,829.46	0.2%	0	\$0.00
	RENASANT BANK	2	\$194,651.86	0.35%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$95,000.00	0.17%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$104,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$863,500.00	1.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,800.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,500.00	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$106,116.32	0.19%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$106,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,113,535.74	2.02%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,173.15	0.17%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,369.79	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$273,947.24	0.5%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$91,200.00	0.17%	0	\$0.00
SOUTHERN BANK	1	\$102,881.85	0.19%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$90,000.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$95,060.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$459,139.91	0.83%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$101,200.00	0.18%	0	\$0.00
STEARNS LENDING INC	1	\$89,894.33	0.16%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,193,319.16	2.17%	0	\$0.00
STIFEL BANK AND TRUST	1	\$101,600.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$97,456.53	0.18%	0	\$0.00
SUMMIT FUNDING, INC	2	\$187,300.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$412,500.98	0.75%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$104,873.84	0.19%	0	\$0.00
THE PEOPLES BANK	1	\$97,600.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$103,920.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$88,000.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$105,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,200.00	0.16%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$99,750.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$461,591.64	0.84%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$94,500.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$104,380.14	0.19%	0	\$0.00
UNITED VALLEY BANK	1	\$102,000.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,762.76	0.54%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$90,400.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$204,000.00	0.37%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$96,030.00	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.19%	0	\$0.00

	UWHARRIE BANK	1	\$88,350.00	0.16%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$105,731.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,524.61	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,800.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$101,830.00	0.19%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,382.07	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$295,116.00	0.54%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$99,872.30	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$101,850.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$437,500.00	0.79%	0	\$0.00
	WOOD & HUSTON BANK	1	\$91,889.26	0.17%	0	\$0.00
	Unavailable	1	\$91,500.00	0.21%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$55,040,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA37	ACADEMY MORTGAGE CORPORATION	11	\$1,286,789.20	2.34%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,900.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$119,000.00	0.22%	0	\$0.00
	ALL WESTREN MORTGAGE INC(NMLS#14210)	1	\$116,800.00	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$232,000.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,400.00	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC ,A LIMITED	1	\$116,250.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$115,500.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,247.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$123,105.30	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$479,650.00	0.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$124,450.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.22%	0	\$0.00
		3	\$352,856.53	0.64%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$115,425.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,858.22	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$458,090.00	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,750.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$242,110.87	0.44%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$115,714.16	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,250.00	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$231,579.75	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$123,000.00	0.22%	0	\$0.00
	ARVEST BANK	2	\$233,855.81	0.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$112,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,200.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$113,400.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,454.84	0.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,750.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$123,750.00	0.22%	0	\$0.00
	BAY EQUITY LLC	4	\$492,480.00	0.89%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$119,780.91	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.22%	0	\$0.00
	BRANC MORTGAGE GROUP, LLC	1	\$119,925.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$244,250.00	0.44%	0	\$0.00
	BREMER BANK NA	1	\$120,800.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$356,950.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$116,925.00	0.21%	0	\$0.00
		3	\$345,125.00	0.63%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$111,550.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,500.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$341,500.00	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$480,600.00	0.87%	0	\$0.00
	CARROLLTON BANK	1	\$112,500.00	0.2%	0	\$0.00
	CASTLE & COOKE	1	\$121,153.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,352.45	0.64%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$116,132.38	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,000.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$117,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$123,500.00	0.22%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$116,000.00	0.21%	0	\$0.00
	CENTRIS FCU	1	\$118,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,200.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$112,500.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$482,215.84	0.88%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$115,014.81	0.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,750.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,327.00	0.43%	0	\$0.00
	COASTAL BANK & TRUST	1	\$119,000.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,100.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$115,200.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$124,073.70	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$110,400.00	0.2%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$121,250.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$807,244.10	1.47%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,900.00	0.21%	0	\$0.00
	CUSO HOME LENDING	1	\$125,000.00	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$230,200.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$121,990.00	0.22%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC. A	1	\$119,200.00	0.22%	0	\$0.00
		1	\$122,000.00	0.22%	0	\$0.00



	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN					
	EMBRACE HOME LOANS, INC	2	\$234,000.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$350,640.00	0.64%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,200.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$344,400.00	0.63%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$125,000.00	0.23%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.43%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$247,840.83	0.45%	0	\$0.00
	ETHOS LENDING LLC	1	\$116,856.14	0.21%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$118,560.52	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,750.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$119,739.04	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$113,600.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$241,600.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$718,528.94	1.3%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$346,250.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,486.34	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$363,750.00	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,400.00	0.65%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$119,849.02	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$116,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,320.00	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,280.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,500.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,552.82	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,361.67	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$120,000.00	0.22%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$114,750.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,750.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,854.62	0.22%	0	\$0.00
		3	\$363,520.00	0.66%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$455,859.56	0.83%	0	\$0.00
	FIRSTBANK	2	\$234,525.00	0.43%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,250.90	0.21%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$124,306.92	0.23%	0	\$0.00
	FULTON BANK, N.A	2	\$227,500.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$124,802.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$483,500.00	0.88%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$124,403.29	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,355.59	0.22%	0	\$0.00
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$115,058.35	0.21%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,250.00	0.2%	0	\$0.00
	GREAT MIDWEST BANK	1	\$119,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$112,000.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,019,115.41	3.67%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$111,063.27	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$344,850.00	0.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,964.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PART	1	\$112,000.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,364.83	0.2%	0	\$0.00
	HOME MORTGAGE CORPORATION (24255)	1	\$123,300.00	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$118,240.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$466,500.00	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,406,806.34	2.55%	0	\$0.00
		1	\$122,400.00	0.22%	0	\$0.00

	HOMESIDE FINANCIAL, LLC					
	HOMESIDE FINANCIAL, LLC	6	\$714,950.00	1.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
	HOMESTREET BANK	4	\$467,700.00	0.85%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,320.00	0.22%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$116,762.75	0.21%	0	\$0.00
	INDEPENDENT BANK	2	\$234,800.00	0.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$114,325.62	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
	IPAVA STATE BANK	1	\$125,000.00	0.23%	0	\$0.00
	J. VIRGIL, INC	1	\$122,800.00	0.22%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$116,263.34	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$931,649.60	1.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$249,000.00	0.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$242,620.05	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,200.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,400.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$115,600.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,267.35	0.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$113,250.00	0.21%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$123,594.30	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$113,800.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$114,000.00	0.21%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$117,000.00	0.21%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$120,650.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.22%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$115,750.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$122,194.95	0.22%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$122,066.23	0.22%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$117,500.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$112,500.00	0.2%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$115,500.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$124,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$115,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,200.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$230,675.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$112,500.00	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$112,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,500.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$351,400.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,927.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$112,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,675.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$359,596.38	0.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$363,800.00	0.66%	0	\$0.00
	NBKC BANK	2	\$247,300.00	0.45%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$115,816.15	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,597.83	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,800.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$111,550.00	0.2%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$111,868.50	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,652.87	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$113,905.00	0.21%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$124,000.00	0.23%	0	\$0.00
	ORIGIN BANK	2	\$227,162.63	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,047,192.24	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$113,050.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$353,600.00	0.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$232,000.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$110,250.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,800.00	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$241,894.89	0.44%	0	\$0.00
		1	\$125,000.00	0.23%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE	3	\$346,774.00	0.63%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,750.00	0.62%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$120,000.00	0.22%	0	\$0.00
	PROGRESSIVE BANK	1	\$119,053.43	0.22%	0	\$0.00
	R P FUNDING INC	6	\$689,200.00	1.25%	0	\$0.00
	RABOBANK, N.A	1	\$124,846.31	0.23%	0	\$0.00
	RCB BANK	1	\$110,200.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	0.22%	0	\$0.00
	RENASANT BANK	5	\$592,114.58	1.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$118,750.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$121,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,535.87	0.64%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$112,364.83	0.2%	0	\$0.00
	RGBW, INC. - COR	1	\$120,448.26	0.22%	0	\$0.00
	ROGUE CREDIT UNION	1	\$124,650.05	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,710.07	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,000.00	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$232,100.00	0.42%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,216.50	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$949,320.27	1.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$338,100.00	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,600.00	0.21%	0	\$0.00
	SKYLINE HOME LOANS	1	\$122,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$122,400.00	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$118,750.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$117,290.30	0.21%	0	\$0.00
	SPIRE CREDIT UNION	2	\$228,560.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$342,854.30	0.62%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$121,600.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$119,654.35	0.22%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$112,000.00	0.2%	0	\$0.00

	STEARNS LENDING, LLC	6	\$687,860.00	1.25%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$229,520.00	0.42%	0	\$0.00
	STLVERTON MORTGAGE SPECIALTISTS, INC	1	\$123,854.42	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$234,800.00	0.43%	0	\$0.00
	SUMNER BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$463,445.53	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$112,364.83	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,848.54	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$121,550.00	0.22%	0	\$0.00
	THE PEOPLES BANK	1	\$115,288.06	0.21%	0	\$0.00
	TIMBERWOOD BANK	1	\$121,250.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,500.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$112,667.00	0.2%	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$238,425.00	0.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,959.02	1.08%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$112,500.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$115,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$483,351.31	0.88%	0	\$0.00
	VECTRA BANK COLORADO	1	\$116,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,303.00	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$112,000.00	0.2%	0	\$0.00
	Unavailable	1	\$113,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$55,091,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA45	ABNB FEDERAL CREDIT UNION	1	\$143,830.94	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$967,160.59	1.29%	0	\$0.00
	ACCESS CAPITAL GROUP INC	1	\$131,843.86	0.18%	0	\$0.00
		2	\$274,675.11	0.37%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY					
	ALPINE BANK & TRUST CO	1	\$130,400.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$405,314.20	0.54%	0	\$0.00
	ALTURA CU	1	\$138,700.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,000.00	0.37%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,600.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$131,432.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$147,818.02	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$392,160.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$273,750.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,625.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	0.53%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,100.00	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,958.78	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$392,937.47	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$679,800.00	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$677,900.00	0.9%	0	\$0.00
	ARVEST BANK	3	\$390,200.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,440.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,160.50	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$279,920.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,995.00	0.73%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,188.59	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,345.00	0.36%	0	\$0.00
	AXIOM FINANCIAL	1	\$126,100.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$130,135.94	0.17%	0	\$0.00
	BANK OF UTAH	1	\$130,200.00	0.17%	0	\$0.00
	BANK SNB ISAOA	1	\$134,400.00	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$412,400.00	0.55%	0	\$0.00
		1	\$148,278.20	0.2%	0	\$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION					
	BLUESTAR MORTGAGE INC	1	\$134,588.09	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$141,800.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$271,850.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,800.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$816,920.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$282,925.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$131,833.93	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$270,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$131,500.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$826,106.79	1.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,720.00	0.37%	0	\$0.00
	CBC NATIONAL BANK	1	\$131,005.00	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$136,500.00	0.18%	0	\$0.00
	CENTRIS FCU	1	\$139,485.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$580,897.46	0.77%	0	\$0.00
	CHEMICAL BANK	3	\$419,040.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$134,098.13	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$278,997.16	0.37%	0	\$0.00
	CITIZENS FIRST BANK	2	\$265,000.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$139,512.17	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$138,950.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$533,626.63	0.71%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$146,290.72	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,793.75	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$148,400.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$262,200.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,309.97	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$133,450.00	0.18%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$395,757.48	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$269,664.16	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$260,400.00	0.35%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$398,400.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,136.54	0.54%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$143,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,836.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$272,360.00	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$431,665.00	0.57%	0	\$0.00
	ENTEGRA BANK	1	\$140,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$709,939.34	0.95%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$278,800.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$132,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,397.66	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$128,837.70	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$132,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,031.85	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,750.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$529,454.89	0.7%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,362.05	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,055.66	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$131,250.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,374,478.14	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$148,000.00	0.2%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$571,250.00	0.76%	0	\$0.00
	FFC MORTGAGE CORP	1	\$138,579.39	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$536,545.00	0.71%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$126,344.46	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$702,425.54	0.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$573,440.00	0.76%	0	\$0.00
	FIRST AMERICAN BANK	1	\$138,400.00	0.18%	0	\$0.00
	FIRST BANK	3	\$407,335.46	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,975.00	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$127,343.23	0.17%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,750.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,827.86	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$259,595.00	0.35%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$127,920.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$127,920.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,614.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$136,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,837.00	0.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$263,669.28	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$548,148.90	0.73%	0	\$0.00
	FIRSTBANK	3	\$396,062.08	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$142,590.00	0.19%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A	3	\$405,300.00	0.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,800.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$833,750.00	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$146,047.45	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,100.00	0.19%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00
	GREATWALL, INC	1	\$142,448.11	0.19%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$129,600.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$134,245.84	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,603,510.36	2.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,757.80	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,941.37	0.17%	0	\$0.00
		1	\$139,336.34	0.19%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$136,800.00	0.18%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$137,600.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$125,365.67	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$137,900.00	0.18%	0	\$0.00
	HOME SAVINGS BANK	1	\$136,800.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,718,881.66	3.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,745.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$149,823.90	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$430,125.00	0.57%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$934,660.00	1.24%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$256,400.00	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$149,424.37	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$419,230.69	0.56%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$138,750.00	0.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$133,321.90	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$147,440.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$275,750.00	0.37%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$142,500.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$857,480.00	1.14%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$274,150.00	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$293,521.33	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$556,373.95	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$1,120,661.00	1.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$142,140.71	0.19%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$126,750.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$130,000.00	0.17%	0	\$0.00
		1	\$128,700.00	0.17%	0	\$0.00

	LHM FINANCIAL CORP DBA CNN MORTGAGE					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	\$143,826.98	0.19%	0	\$0.00
	M & A MORTGAGE, INC	1	\$138,750.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$130,719.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$131,841.40	0.18%	0	\$0.00
	MAX CREDIT UNION	1	\$147,343.61	0.2%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,099.45	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$137,667.00	0.18%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,830.16	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$137,700.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$144,000.00	0.19%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$135,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$437,000.00	0.58%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INC	1	\$134,400.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$128,100.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,600.00	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$263,678.98	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$687,707.30	0.92%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,310.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$256,405.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,400.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$139,662.86	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,750.00	0.18%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,825.78	0.19%	0	\$0.00
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	5	\$669,291.14	0.89%	0	\$0.00
	NTFN, INC	1	\$138,575.43	0.18%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$148,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$137,538.33	0.18%	0	\$0.00

	ONEAZ CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$134,600.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$126,986.32	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$133,875.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$414,000.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$571,915.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$273,564.73	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$125,784.33	0.17%	0	\$0.00
	PEOPLES BANK	2	\$273,138.93	0.36%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$136,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$284,000.00	0.38%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$147,200.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$145,208.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,150.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$265,920.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,750.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$269,843.04	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGTE INC	1	\$136,804.21	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$127,054.10	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$136,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$292,599.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$146,119.00	0.19%	0	\$0.00
	R P FUNDING INC	9	\$1,236,920.00	1.65%	0	\$0.00
	RABOBANK, N.A	1	\$129,840.14	0.17%	0	\$0.00
	RANLIFE, INC	1	\$142,125.00	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,000.00	0.19%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$256,500.00	0.34%	0	\$0.00
	RESMAC, INC	2	\$256,400.00	0.34%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,400.00	0.17%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$138,240.00	0.18%	0	\$0.00

	ROYAL CREDIT UNION	1	\$147,822.17	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$141,375.96	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$141,453.74	0.19%	0	\$0.00
	SAGE BANK	1	\$125,300.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,200.00	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$128,000.00	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$144,400.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,900.00	0.57%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$259,759.00	0.35%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,386.28	0.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$134,837.79	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00
	SOFI LENDING CORP	1	\$145,200.00	0.19%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$149,250.00	0.2%	0	\$0.00
	SOUTHERN FIDELITY MOTGAGE,LLC	1	\$139,827.86	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$144,000.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING,LP	1	\$139,332.08	0.19%	0	\$0.00
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$425,131.03	0.57%	0	\$0.00
	STEARNS LENDING INC	1	\$137,900.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,502,996.15	2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,200.00	0.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$130,853.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$128,800.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,250.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$702,065.00	0.93%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$143,565.36	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,828.89	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.2%	0	\$0.00
	THE FIRST STATE BANK	1	\$142,500.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$142,400.00	0.19%	0	\$0.00
	THE PEOPLES COMMUNTY BANK	1	\$127,775.00	0.17%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,837.70	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,745.31	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$143,744.50	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$845,243.00	1.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$146,109.80	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$135,840.33	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,050.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$131,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$149,400.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$255,665.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,100.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$271,250.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$144,825.78	0.19%	0	\$0.00
	WALLICK & VOLK INC.-PIPPIN	1	\$125,210.00	0.17%	0	\$0.00
	WALLICK & VOLK, INC	1	\$137,837.98	0.18%	0	\$0.00
	WALLICK & VOLK, INC	1	\$145,500.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$133,218.41	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$149,811.28	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,500.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$137,580.63	0.18%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$147,750.00	0.21%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$75,121,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA52	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,250.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,555,289.73	3.41%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$154,700.00	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$478,900.00	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$172,012.00	0.23%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$156,561.66	0.21%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,500.00	0.22%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$154,500.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,500.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$491,750.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$167,250.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,835.37	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$625,800.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$462,206.59	0.62%	0	\$0.00
	AMERIS BANK	1	\$159,920.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$168,625.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$329,798.14	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,475.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,880.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$323,982.00	0.43%	0	\$0.00
	AZURA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$339,289.89	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,058.45	0.2%	0	\$0.00
	BANK OF UTAH	1	\$150,169.35	0.2%	0	\$0.00
	BAY EQUITY LLC	5	\$798,510.00	1.06%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$164,792.40	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$172,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,794.00	0.23%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$791,650.00	1.06%	0	\$0.00



	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$664,069.00	0.89%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$165,205.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$307,808.77	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$157,600.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$328,557.76	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$169,001.67	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$167,788.63	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,140.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$342,350.00	0.46%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,386.29	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$151,600.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,025.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$974,841.78	1.3%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$168,496.94	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,755.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$465,567.00	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	\$156,750.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$156,750.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,400.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$174,685.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$640,900.00	0.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$331,711.12	0.44%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$161,796.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,760.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$156,000.00	0.21%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$1,594,947.32	2.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$168,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$945,557.01	1.26%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$470,728.44	0.63%	0	\$0.00
FBC MORTGAGE, LLC	2	\$333,650.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$342,589.97	0.46%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$316,755.79	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$780,478.55	1.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$173,200.00	0.23%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$152,290.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,208.92	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$317,500.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,000.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$168,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$475,000.00	0.63%	0	\$0.00
FIRST MORTGAGE LENDERS INC	1	\$164,593.42	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.21%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$152,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,200.00	0.88%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$494,969.85	0.66%	0	\$0.00
FIRSTBANK	1	\$153,375.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$162,800.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,705.00	0.21%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,792.41	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00
GEO-CORP, INC	1	\$165,000.00	0.22%	0	\$0.00
GMFS, LLC	2	\$325,968.78	0.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$163,553.97	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	0.2%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$164,701.86	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
	GREENWOD CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,456,938.19	3.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,907.74	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$154,000.00	0.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$824,436.00	1.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$164,267.08	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,443,891.78	3.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$154,818.03	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$150,480.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$957,862.00	1.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$162,960.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$475,145.92	0.63%	0	\$0.00
	IMPAC MORTGAGE CORP	5	\$791,294.92	1.06%	0	\$0.00
	INDEPENDENT BANK- TN	1	\$167,788.63	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$161,250.00	0.22%	0	\$0.00
	INTERBANK	1	\$153,600.00	0.2%	0	\$0.00
	INTERCAP LENDING INC	1	\$154,500.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$322,550.00	0.43%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$157,002.91	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$160,000.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$812,485.00	1.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$156,750.00	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$342,479.51	0.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORP	2	\$329,950.00	0.44%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$338,250.00	0.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,750.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$162,100.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$477,600.00	0.64%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$167,793.43	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,700.00	0.43%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$172,868.50	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$168,750.00	0.23%	0	\$0.00
	LOAN SIMPLE, INC A CORPORATION	1	\$151,125.00	0.2%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$170,794.54	0.23%	0	\$0.00
	LPMC LLC	1	\$164,000.00	0.22%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$155,803.73	0.21%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$160,000.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$152,614.24	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,550.70	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,050.00	0.21%	0	\$0.00
	MIE FINANCIAL, INC	1	\$157,700.00	0.21%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$174,320.00	0.23%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.23%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$173,820.61	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$329,305.69	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$956,695.42	1.28%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$157,229.15	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$318,850.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$334,050.00	0.45%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$981,165.00	1.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$156,750.00	0.21%	0	\$0.00
	NBKC BANK	1	\$165,500.00	0.22%	0	\$0.00
	NETWORK FUNDING,LP	1	\$152,000.00	0.2%	0	\$0.00
	NEW AMERICA FINANCIALCORPORATION, A CORPORATION	1	\$155,725.00	0.21%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$153,000.00	0.2%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,305.95	0.22%	0	\$0.00
NOIC, INC	1	\$151,905.00	0.2%	0	\$0.00
NORTHPOINTE BANK	5	\$801,822.81	1.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$316,128.00	0.42%	0	\$0.00
OLD NATIONAL BANK	1	\$153,600.00	0.2%	0	\$0.00
ONE REPUBLIC INC	1	\$171,000.00	0.23%	0	\$0.00
ONEAZ CREDIT UNION	2	\$330,400.00	0.44%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$156,000.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$175,000.00	0.23%	0	\$0.00
PALM LENDING, LLC	1	\$163,294.30	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,000.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00
PEGASUS BANK	1	\$164,000.00	0.22%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$160,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$518,010.00	0.69%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$490,600.00	0.65%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC. TENNESSEE CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$319,500.00	0.43%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$152,000.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$628,500.00	0.84%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,483.83	0.2%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$505,874.68	0.67%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$174,000.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$324,950.00	0.43%	0	\$0.00
R P FUNDING INC	1	\$151,500.00	0.2%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$169,540.08	0.23%	0	\$0.00
RANLIFE, INC	1	\$152,222.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$327,500.00	0.44%	0	\$0.00
RENASANT BANK	2	\$327,408.83	0.44%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00

	RESIDENTIAL BANCORP	3	\$481,375.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00
	RESMAC INC	1	\$167,784.30	0.22%	0	\$0.00
	ROCKWOOD BANK	1	\$171,284.21	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$165,600.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$497,100.00	0.66%	0	\$0.00
	RPM MORTGAGE, INC	1	\$159,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,728.00	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,800.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,750.00	0.23%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,700.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,132,160.00	1.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$163,400.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$788,511.56	1.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.21%	0	\$0.00
	SOFI LENDING CORP	1	\$161,796.18	0.22%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$151,825.65	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,920.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$154,700.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,000.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,250.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,200.00	0.23%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$317,924.00	0.42%	0	\$0.00
	STEARNS LENDING INC	1	\$161,025.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	6	\$951,487.78	1.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,000.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$330,890.97	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$475,340.00	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$320,310.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$168,000.00	0.22%	0	\$0.00

	TOP FLITE FINANCIAL, INC	1	\$154,477.10	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$304,265.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$803,121.41	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$329,672.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$155,850.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$648,422.06	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,726.05	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$159,423.23	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,439.55	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$336,390.00	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,291.74	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$153,750.00	0.21%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	Unavailable	1	\$165,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$74,999,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA60	1ST FINANCIAL, INC	1	\$184,772.52	0.25%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$371,500.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$188,917.42	0.25%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$194,750.00	0.26%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,490.20	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$178,500.00	0.24%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$778,080.00	1.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,300.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$181,450.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$734,752.00	0.98%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,250.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$388,716.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,536.09	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,090.00	0.26%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$365,920.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,750.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,100.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$370,442.00	0.49%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$183,200.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$353,403.56	0.47%	0	\$0.00
	BANNER BANK	1	\$177,425.46	0.24%	0	\$0.00
	BAY EQUITY LLC	10	\$1,892,126.00	2.52%	0	\$0.00
	BELL BANK	1	\$199,750.00	0.27%	0	\$0.00
	BENEFICIAL BANK	1	\$191,250.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$189,766.38	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,125,143.23	1.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,105,000.00	1.47%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$545,150.00	0.73%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$195,759.00	0.26%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,590.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$923,200.00	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,800.00	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$189,600.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,500.00	0.24%	0	\$0.00
	CHEMICAL BANK	1	\$187,625.00	0.25%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$176,000.00	0.23%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC	2	\$375,994.89	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$182,500.00	0.24%	0	\$0.00
	CITIZENS FIRST BANK	1	\$178,400.00	0.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,120.00	0.24%	0	\$0.00
	CITY NATIONAL BANK	1	\$196,000.00	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$187,500.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,851,038.56	2.47%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$186,143.00	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,750.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,778.68	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,404.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,410.00	0.26%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$196,000.00	0.26%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,768.50	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$363,965.00	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$750,150.00	1%	0	\$0.00
	ENT CREDIT UNION	1	\$187,446.20	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$739,105.00	0.99%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$532,960.00	0.71%	0	\$0.00
	ETHOS LENDING LLC	1	\$186,415.17	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$193,750.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,500.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,475,089.57	1.97%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$364,660.00	0.49%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$182,400.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,605,066.42	3.47%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$554,624.89	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$379,456.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,773.53	0.24%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,282.48	0.26%	0	\$0.00

	FINANCE OF AMERICA LLC	2	\$379,274.71	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$372,750.00	0.5%	0	\$0.00
	FIRST CENTURY BANK	1	\$177,000.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$178,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,152.66	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$188,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$189,150.00	0.25%	0	\$0.00
	FIRST STATE BANK	1	\$189,905.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,250.00	0.25%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,758.44	0.49%	0	\$0.00
	FIRSTTRUST BANK	3	\$569,200.00	0.76%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$180,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$948,500.00	1.26%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$361,000.00	0.48%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.25%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$176,000.00	0.23%	0	\$0.00
	GMFS, LLC	1	\$193,600.00	0.26%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$394,500.00	0.53%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$3,001,896.49	4%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$188,000.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$186,664.85	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$752,552.00	1%	0	\$0.00
	HOME SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	1	\$199,920.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,883,394.74	2.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$539,500.00	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,055.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	0.25%	0	\$0.00
		4	\$727,942.00	0.97%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESIDE FINANCIAL, LLC	3	\$559,920.00	0.75%	0	\$0.00
	HOMESTREET BANK	5	\$949,675.00	1.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$377,399.91	0.5%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.23%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$199,254.70	0.27%	0	\$0.00
	INTERCAP LENDING INC	1	\$176,000.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,000.00	0.25%	0	\$0.00
	JD BANK	1	\$177,600.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$532,530.00	0.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$184,000.00	0.25%	0	\$0.00
	KYLE CHRISTIAN CORPORATION - COR	1	\$191,250.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,500.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$761,275.00	1.02%	0	\$0.00
	LPMC, LLC (22851)	1	\$178,914.54	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$194,971.69	0.26%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$197,100.00	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$188,762.21	0.25%	0	\$0.00
	MERIDIAN BANK	1	\$187,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.25%	0	\$0.00
	MIDCOUNTRY BANK	1	\$181,638.47	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$189,300.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$352,243.26	0.47%	0	\$0.00
	MORTGAGE MAKERS	1	\$182,400.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$387,400.00	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,500.00	0.26%	0	\$0.00
	MORTGAGE TRUST INC	1	\$195,775.18	0.26%	0	\$0.00
	MORTGAGENETWORK	2	\$381,860.00	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$382,000.00	0.51%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,109,856.26	1.48%	0	\$0.00
	NBKC BANK	1	\$182,170.52	0.24%	0	\$0.00
	NORTHPOINTE BANK	3	\$573,000.00	0.76%	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$194,500.00	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$195,900.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,523.49	0.25%	0	\$0.00
	ORIGIN BANK	3	\$577,750.00	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$976,700.00	1.3%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$554,760.29	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$182,000.00	0.24%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$196,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$903,567.24	1.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$188,305.00	0.25%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$185,281.49	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$198,750.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$751,844.60	1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$177,225.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$750,333.72	1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	R P FUNDING INC	5	\$919,300.00	1.23%	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$190,000.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$195,673.51	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$180,000.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$382,513.47	0.51%	0	\$0.00
	RESMAC INC	2	\$367,910.35	0.49%	0	\$0.00
	RESMAC, INC	1	\$197,232.56	0.26%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$183,886.04	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,005.78	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$558,000.00	0.74%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$197,884.00	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$185,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$378,560.90	0.5%	0	\$0.00
	RPM MORTGAGE, INC	1	\$188,772.91	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,250.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$919,373.11	1.23%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,840.00	0.24%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$179,773.53	0.24%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,600.00	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$185,783.28	0.25%	0	\$0.00
		1	\$194,516.35	0.26%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,773.53	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$191,200.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$357,853.00	0.48%	0	\$0.00
	STEARNS LENDING INC	1	\$176,700.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	5	\$951,300.00	1.27%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,759.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	\$184,800.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$193,375.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	TD BANK, N.A	1	\$185,250.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,405.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$194,750.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$194,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,275.42	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$187,546.44	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$553,436.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,090.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,500.00	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. , A CORPORATION	1	\$175,655.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$357,500.00	0.48%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,738.00	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$192,520.40	0.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$177,781.14	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$193,950.00	0.26%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$187,150.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,800.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,366.49	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$378,533.91	0.47%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$74,999,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA78	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$83,750.00	0.55%	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.46%	0	\$0.00

	ALLY BANK CORP	1	\$84,500.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,500.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$85,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.26%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$169,500.00	1.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.5%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,796.97	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,500.00	1.38%	0	\$0.00
	BAY EQUITY LLC	2	\$144,000.00	0.95%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$50,750.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$75,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$58,800.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$128,650.00	0.85%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,200.00	1.04%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$80,913.04	0.54%	0	\$0.00
	CENTRIS FCU	1	\$56,000.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$187,820.00	1.24%	0	\$0.00
	CHARTERBANK	1	\$32,000.00	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$75,400.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$148,400.00	0.98%	0	\$0.00
	CITY BANK	1	\$39,783.33	0.26%	0	\$0.00
	CMG MORTGAGE INC	2	\$135,000.00	0.89%	0	\$0.00
	CMG MORTGAGE, INC	1	\$45,000.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,127.00	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,200.00	0.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$68,000.00	0.45%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$26,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,000.00	0.8%	0	\$0.00
	DFCU FINANCIAL	1	\$72,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$229,990.00	1.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0	\$0.00
	EITZEN STATE BANK	1	\$66,930.00	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$222,440.91	1.47%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$80,010.00	0.53%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$80,000.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,700.00	0.83%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$77,643.75	0.51%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$78,400.00	0.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$50,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$145,500.00	0.96%	0	\$0.00
	FIRST BANK	2	\$134,000.00	0.89%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$52,500.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.55%	0	\$0.00
	FIRST CENTURY BANK	1	\$82,500.00	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,500.00	0.53%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$60,000.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,000.00	0.32%	0	\$0.00
	FIRST GENERAL CREDIT UNION	2	\$146,600.00	0.97%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$42,500.00	0.28%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$44,000.00	0.29%	0	\$0.00
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$84,000.00	0.56%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$69,000.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$36,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$17,300.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$56,500.00	0.37%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$73,951.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.44%	0	\$0.00
	GESA CREDIT UNION	1	\$52,650.00	0.35%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$137,500.00	0.91%	0	\$0.00
	GREAT WESTERN BANK	2	\$112,000.00	0.74%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$54,308.89	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$381,739.45	2.53%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$134,030.00	0.89%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$62,700.00	0.42%	0	\$0.00
	HOME STATE BANK, N.A	1	\$80,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$147,925.00	0.98%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$53,200.00	0.35%	0	\$0.00

	HOMETRUST BANK	1	\$31,000.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00
	HORIZON BANK, N.A	3	\$162,500.00	1.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.51%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$27,736.69	0.18%	0	\$0.00
	INDEPENDENT BANK	5	\$229,257.00	1.52%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,343.06	0.55%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,900.00	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$410,125.00	2.72%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$45,700.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$184,825.00	1.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$109,001.46	0.72%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$61,700.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.36%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$70,000.00	0.46%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$80,480.00	0.53%	0	\$0.00
	MORRIS BANK	1	\$60,000.00	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$36,500.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$48,500.00	0.32%	0	\$0.00
	NBKC BANK	1	\$44,000.00	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,400.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	1	\$82,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,500.00	0.44%	0	\$0.00
	NP, INC	1	\$85,000.00	0.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$55,500.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$88,600.00	0.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.46%	0	\$0.00
	PARK BANK	3	\$215,675.00	1.43%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$82,161.32	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$130,389.68	0.86%	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.53%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$46,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$67,600.00	0.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$152,750.00	1.01%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$61,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,000.00	0.93%	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION	1	\$77,669.52	0.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$35,000.00	0.23%	0	\$0.00
	PS BANK	1	\$70,200.00	0.47%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$52,950.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$143,900.00	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,115,036.00	7.39%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.56%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$81,200.00	0.54%	0	\$0.00
	SERVICE CREDIT UNION	1	\$53,782.81	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,000.00	0.48%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00
	SKYLINE HOME LOANS	1	\$65,000.00	0.43%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$206,683.08	1.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,500.00	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$77,000.00	0.51%	0	\$0.00
	SOUTHSIDE BANK	1	\$60,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$912,247.96	6.04%	0	\$0.00
	STEARNS LENDING, LLC	2	\$114,800.00	0.76%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$61,500.00	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$64,000.00	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.26%	0	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.33%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$34,400.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$62,480.00	0.41%	0	\$0.00
	UMPQUA BANK	1	\$69,000.00	0.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$189,052.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,200.00	0.45%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,300.00	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,200.00	0.41%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$71,250.00	0.47%	0	\$0.00

	WOOD & HUSTON BANK	1	\$74,350.00	0.49%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$71,500.00	0.51%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$15,095,854.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA86	1ST UNIVERSITY CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$295,500.00	1.97%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$87,844.13	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,400.00	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,200.00	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,400.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,000.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,964.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	2	\$195,500.00	1.3%	0	\$0.00
	BAY EQUITY LLC	1	\$97,000.00	0.65%	0	\$0.00
	BELL BANK	1	\$89,600.00	0.6%	0	\$0.00
	BENCHMARK BANK	1	\$105,600.00	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$109,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$212,500.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,000.00	0.7%	0	\$0.00
	CENTRIS FCU	1	\$106,000.00	0.71%	0	\$0.00
	CITIZENS FIRST BANK	1	\$87,000.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$213,448.43	1.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,600.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$94,050.00	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$187,324.54	1.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$202,650.00	1.35%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,120.00	0.63%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,500.00	1.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$106,400.00	0.71%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$110,000.00	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$93,500.00	0.62%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,000.00	0.63%	0	\$0.00
	FIRST CENTURY BANK	1	\$86,300.00	0.57%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$86,000.00	0.57%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.73%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$86,000.00	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.7%	0	\$0.00
	FIRSTBANK	1	\$102,000.00	0.68%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.58%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$189,520.00	1.26%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$104,464.95	0.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,500.00	0.62%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$97,750.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,000.00	1.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$108,000.00	0.72%	0	\$0.00
	HOME STATE BANK, N.A	1	\$97,000.00	0.65%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$189,655.00	1.26%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$97,348.71	0.65%	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	0.73%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$95,500.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,600.00	0.6%	0	\$0.00
	LIBERTY BANK	1	\$87,000.00	0.58%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$88,144.04	0.59%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$86,500.00	0.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,500.00	0.67%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$196,800.00	1.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$96,900.00	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$101,500.00	0.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$311,732.57	2.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.67%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$90,046.00	0.6%	0	\$0.00
	NUVISION FCU	1	\$90,000.00	0.6%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$285,500.00	1.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$96,000.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$91,920.00	0.61%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$107,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,600.00	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$276,323.00	1.84%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$291,750.00	1.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$454,500.00	3.02%	0	\$0.00
	SANTANDER BANK, N.A	2	\$199,300.00	1.33%	0	\$0.00
	SCOTT CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,000.00	0.7%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$103,000.00	0.69%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$200,000.00	1.33%	0	\$0.00
	SOUTH STATE BANK	3	\$301,000.00	2%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,452,930.60	9.67%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00
	STEARNS LENDING, LLC	4	\$391,400.00	2.61%	0	\$0.00
	SYNERGY ONE LENDING	1	\$110,000.00	0.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.67%	0	\$0.00
	TD BANK, N.A	1	\$90,000.00	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,100.00	0.59%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$87,300.00	0.58%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$102,500.00	0.68%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,750.00	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$86,437.00	0.58%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$88,000.00	0.59%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$399,756.58	2.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$85,500.00	0.57%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$109,000.00	0.73%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,000.00	0.63%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.69%	0	\$0.00

<b>Total</b>			<b>154</b>	<b>\$15,024,929.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLA94	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,048,000.00	3.01%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	\$7,917,000.00	11.65%	0	\$0.00	
	CALIFORNIA CREDIT UNION	2	\$904,108.00	1.33%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,423,350.00	5.04%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$553,432.00	0.81%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$536,000.00	0.79%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$592,250.00	0.87%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$451,250.00	0.66%	0	\$0.00	
	EVERBANK	1	\$588,512.42	0.87%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$3,594,050.00	5.29%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$480,000.00	0.71%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,000.00	0.94%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$584,100.00	0.86%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$444,000.00	0.65%	0	\$0.00	
	FIRST NATIONAL FINANCING INC	1	\$465,000.00	0.68%	0	\$0.00	
	FIRST REPUBLIC BANK	4	\$1,920,600.00	2.83%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$947,750.00	1.39%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$568,860.72	0.84%	0	\$0.00	
	HOMEPLUS MORTGAGE	1	\$565,000.00	0.83%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$446,500.00	0.66%	0	\$0.00	
	HOMESTREET BANK	1	\$721,000.00	1.06%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$478,000.00	0.7%	0	\$0.00	
	JMAC LENDING, INC	1	\$460,800.00	0.68%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	44	\$23,336,167.15	34.33%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$448,000.00	0.66%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$456,000.00	0.67%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$619,926.25	0.91%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$455,328.22	0.67%	0	\$0.00	
	NJ LENDERS CORP	1	\$549,000.00	0.81%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$1,071,428.95	1.58%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$552,000.00	0.81%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$620,000.00	0.91%	0	\$0.00	

	PULTE MORTGAGE LLC	1	\$445,360.00	0.66%	0	\$0.00
	SANTANDER BANK, N.A	1	\$492,805.20	0.73%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$457,335.60	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$490,000.00	0.72%	0	\$0.00
	SOFI LENDING CORP	5	\$2,775,000.00	4.08%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,042,000.00	1.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$510,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,404,717.62	3.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$431,960.00	0.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$945,322.18	1.39%	0	\$0.00
	WMS SERIES LLC	1	\$542,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$67,969,914.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAA1	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	12.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,950.00	11.34%	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	14.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	10.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$155,200.00	9.95%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$188,000.00	12.05%	0	\$0.00
	STEARNS LENDING, LLC	1	\$249,266.00	15.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	13.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,559,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAB9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$347,600.00	11.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$406,000.00	13.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,000.00	6.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,300.00	9.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$511,000.00	16.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$182,250.00	5.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	6.52%	0	\$0.00
	TD BANK, N.A	2	\$466,400.00	15.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$262,500.00	8.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$202,500.00	6.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,067,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAC7	1ST MARINER BANK, A BANKING CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$549,750.00	1.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,700.00	0.38%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,935.00	0.36%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$188,000.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$193,500.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,000.00	0.74%	0	\$0.00
	BANNER BANK	2	\$387,000.00	0.77%	0	\$0.00
	BAY EQUITY LLC	1	\$184,500.00	0.37%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$180,000.00	0.36%	0	\$0.00
	BLC COMMUNITY BANK	1	\$198,400.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$193,600.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,000.00	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$193,600.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$194,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,430.00	0.76%	0	\$0.00
	CARROLLTON BANK	1	\$194,000.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,300.00	0.38%	0	\$0.00
	CBC NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$196,000.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$758,069.00	1.51%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$176,000.00	0.35%	0	\$0.00
	CITIZENS FIRST BANK	3	\$562,362.00	1.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$538,899.00	1.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$555,455.00	1.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$196,000.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$196,750.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$192,600.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,000.00	0.36%	0	\$0.00

	CREDIT UNION 1	1	\$179,000.00	0.36%	0	\$0.00
	DACOTAH BANK	1	\$178,650.00	0.36%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$177,619.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$379,900.00	0.76%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00
	ENTEGRA BANK	1	\$190,500.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$189,500.00	0.38%	0	\$0.00
	ETHOS LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,114,100.00	2.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$963,200.00	1.92%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$190,000.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$728,600.00	1.45%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00
	FIRST BANK	9	\$1,664,115.00	3.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$391,790.00	0.78%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$355,500.00	0.71%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$190,400.00	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$192,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$181,600.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.36%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$189,000.00	0.38%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$384,200.00	0.77%	0	\$0.00
	FIRSTTRUST BANK	1	\$189,000.00	0.38%	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$180,713.00	0.36%	0	\$0.00
	FULTON BANK, N.A	1	\$194,400.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$382,700.00	0.76%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00
	GREAT WESTERN BANK	2	\$367,440.00	0.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$1,330,560.00	2.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$734,144.00	1.46%	0	\$0.00
		1	\$183,920.00	0.37%	0	\$0.00



	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY					
	HOME POINT FINANCIAL CORPORATION	2	\$376,205.00	0.75%	0	\$0.00
	HOME STATE BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$181,340.00	0.36%	0	\$0.00
	HOMESTREET BANK	1	\$185,250.00	0.37%	0	\$0.00
	HORIZON BANK, N.A	1	\$184,500.00	0.37%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$179,200.00	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$745,520.00	1.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,630.00	0.37%	0	\$0.00
	IOWA STATE BANK	1	\$185,000.00	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.38%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.36%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$182,000.00	0.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$376,200.00	0.75%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$189,862.00	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$189,600.00	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,400.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$193,200.00	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$198,540.00	0.4%	0	\$0.00
	MIDWESTONE BANK	1	\$192,000.00	0.38%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,000.00	0.36%	0	\$0.00
	MOUND CITY BANK	2	\$368,587.97	0.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$184,946.00	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$179,700.79	0.36%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$177,638.29	0.35%	0	\$0.00
	NBKC BANK	2	\$384,000.00	0.77%	0	\$0.00
	NEXBANK SSB	1	\$182,400.00	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$184,000.00	0.37%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00
	NORTHPOINTE BANK	1	\$190,000.00	0.38%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$180,000.00	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$193,200.00	0.38%	0	\$0.00

	OLD NATIONAL BANK	1	\$191,000.00	0.38%	0	\$0.00
	ORIGIN BANK	1	\$185,500.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$541,126.94	1.08%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$394,100.00	0.79%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$389,000.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$372,500.00	0.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,200.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$182,340.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$387,440.00	0.77%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$394,250.00	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$372,675.00	0.74%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$186,792.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$185,000.00	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$378,450.00	0.75%	0	\$0.00
	RIVER VALLEY BANK	1	\$188,000.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,600.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$743,200.00	1.48%	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,200.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A	3	\$543,500.00	1.08%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$185,000.00	0.37%	0	\$0.00
	SEASONS FCU	1	\$176,400.00	0.35%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$190,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$375,750.00	0.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$366,950.00	0.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,500.00	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$189,000.00	0.38%	0	\$0.00
	SOUTH STATE BANK	1	\$186,400.00	0.37%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$195,920.00	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$183,200.00	0.37%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.37%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$179,200.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$381,750.00	0.76%	0	\$0.00
	STEARNS LENDING, LLC	1	\$189,600.00	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00

	TD BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00
	TEXANS CREDIT UNION	1	\$190,190.00	0.38%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$187,000.00	0.37%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$196,000.00	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$182,400.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,000.00	0.38%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$190,700.00	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$378,450.00	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$175,950.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,539,125.53	7.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$388,145.00	0.77%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$569,800.00	1.14%	0	\$0.00
	UW CREDIT UNION	2	\$382,900.00	0.76%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,875.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,000.00	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$193,000.00	0.38%	0	\$0.00
	ZIONS BANK	1	\$182,800.00	0.29%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$50,188,350.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAD5	1ST CAPITAL MORTGAGE	1	\$95,300.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$201,000.00	0.8%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00
	ALLIANT BANK	1	\$97,000.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$218,000.00	0.87%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,333.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$105,564.92	0.42%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$199,144.98	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$392,875.00	1.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$99,900.00	0.4%	0	\$0.00
	AMERIS BANK	1	\$107,500.00	0.43%	0	\$0.00
	ARVEST BANK	2	\$202,350.00	0.81%	0	\$0.00
		1	\$92,000.00	0.37%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK FIRST NATIONAL	2	\$204,700.00	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$101,000.00	0.4%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$102,500.00	0.41%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$100,000.00	0.4%	0	\$0.00
	BANK SNB ISAOA	1	\$101,000.00	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$97,585.25	0.39%	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$91,756.05	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,650.75	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,000.00	0.4%	0	\$0.00
	CENTENNIAL BANK	2	\$188,610.38	0.75%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$189,500.00	0.75%	0	\$0.00
	CHEMICAL BANK	1	\$103,000.00	0.41%	0	\$0.00
	CHEMICAL BANK KENTWOOD	1	\$90,000.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$308,900.00	1.23%	0	\$0.00
	CITIZENS BANK	1	\$90,400.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	2	\$200,000.00	0.8%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$102,000.00	0.41%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$195,572.49	0.78%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$101,000.00	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,000.00	0.35%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$292,800.00	1.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.4%	0	\$0.00
	CREDIT UNION 1	1	\$96,000.00	0.38%	0	\$0.00
	CRESCOM BANK	1	\$110,000.00	0.44%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$95,200.00	0.38%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$100,125.00	0.4%	0	\$0.00
	CUSO HOME LENDING	2	\$201,000.00	0.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,500.00	1.11%	0	\$0.00

	DFCU FINANCIAL	1	\$93,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,000.00	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,237.13	0.43%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$103,750.03	0.41%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$197,900.00	0.79%	0	\$0.00
	ENT CREDIT UNION	1	\$109,048.67	0.43%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$199,200.00	0.79%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$109,401.08	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$200,000.00	0.8%	0	\$0.00
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$85,925.50	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$89,000.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,800.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$110,000.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$103,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,221.40	1.62%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$99,000.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.4%	0	\$0.00
	GECU	1	\$99,000.00	0.39%	0	\$0.00
	GLENWOOD STATE BANK	1	\$89,000.00	0.35%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,555.91	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.36%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,750.00	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,186.24	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$182,908.00	0.73%	0	\$0.00
	HAWTHORN BANK	1	\$86,127.90	0.34%	0	\$0.00

	HERITAGE BANK OF THE OZARKS	1	\$90,000.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$186,000.00	0.74%	0	\$0.00
	HOME STATE BANK	1	\$90,650.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$91,400.00	0.36%	0	\$0.00
	HORIZON BANK, N.A	2	\$185,000.00	0.74%	0	\$0.00
	INTERCITY STATE BANK	1	\$104,000.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00
	IOWA STATE BANK	1	\$109,000.00	0.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$601,350.00	2.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.36%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$106,000.00	0.42%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$109,500.00	0.44%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$107,000.00	0.43%	0	\$0.00
	MARINE BANK	2	\$195,600.00	0.78%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$85,200.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$93,600.00	0.37%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,934.42	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,000.00	1.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$93,000.00	0.37%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.4%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
	MONSON SAVINGS BANK	1	\$97,850.00	0.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,051.67	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$89,619.11	0.36%	0	\$0.00
	MOUND CITY BANK	1	\$103,000.00	0.41%	0	\$0.00
	NSB BANK	1	\$96,000.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$99,800.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,001.00	0.4%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,000.00	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$85,400.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$202,000.00	0.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,000.00	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$208,625.00	0.83%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$198,000.00	0.79%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$206,600.00	0.82%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,000.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$285,080.00	1.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,327.00	0.38%	0	\$0.00
	RIVER CITIES BANK	1	\$109,775.89	0.44%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$195,000.00	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	3	\$307,000.00	1.22%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$364,500.00	1.45%	0	\$0.00
	SECURITY CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$316,100.50	1.26%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$107,250.00	0.43%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$95,185.00	0.38%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	STAR FINANCIAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$110,000.00	0.44%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$94,000.00	0.37%	0	\$0.00
	STATE SAVINGS BANK	1	\$91,950.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	1	\$105,000.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$86,650.00	0.35%	0	\$0.00
	SUNRISE BANKS N.A	1	\$97,585.25	0.39%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,800.00	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.41%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,000.00	0.39%	0	\$0.00
	TOMPKINS STATE BANK	1	\$98,325.00	0.39%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.39%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,055.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,050.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,686,238.17	6.71%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$198,000.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,000.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,904.14	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$96,967.04	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$190,772.61	0.76%	0	\$0.00
	UW CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$107,745.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	WATERFORD BANK, NA	1	\$96,600.00	0.38%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$281,186.61	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$105,000.00	0.42%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$89,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$25,115,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAE3	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.5%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,500.00	0.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,472.26	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,049.00	0.93%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,600.00	0.47%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,770.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.46%	0	\$0.00



AMERIS BANK	1	\$121,600.00	0.48%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$112,512.96	0.45%	0	\$0.00
ARVEST BANK	1	\$110,800.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,000.00	0.96%	0	\$0.00
BANK OF HAWAII GUAM	1	\$117,600.00	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.48%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$120,000.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	2	\$238,800.00	0.95%	0	\$0.00
BELL BANK	1	\$121,000.00	0.48%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
BLUEHARBOR BANK	1	\$121,378.86	0.48%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$229,300.00	0.91%	0	\$0.00
BORDER STATE BANK	1	\$120,000.00	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00
BROKER SOLUTIONS INC	2	\$234,000.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$124,500.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,500.00	0.49%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$118,500.00	0.47%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,500.00	0.46%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
CENTRIS FCU	1	\$112,000.00	0.44%	0	\$0.00
CHEMICAL BANK	1	\$123,025.00	0.49%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$120,000.00	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$467,440.00	1.86%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,750.00	0.48%	0	\$0.00
CITIZENS FIRST BANK	1	\$119,492.14	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,695.53	0.47%	0	\$0.00
COMERICA BANK	1	\$116,145.01	0.46%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$119,900.00	0.48%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.46%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$112,500.00	0.45%	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$113,000.00	0.45%	0	\$0.00

	DBA NATIONAL RESIDENTIAL MORT				
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$238,000.00	0.95%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,145.00	0.45%	\$0.00
	EVERGREEN CREDIT UNION	1	\$119,000.00	0.47%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,000.00	0.93%	\$0.00
	FAIRWINDS CREDIT UNION	1	\$116,000.00	0.46%	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$112,000.00	0.44%	\$0.00
	FBC MORTGAGE, LLC	1	\$123,450.00	0.49%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,715.00	0.45%	\$0.00
	FINANCE OF AMERICA LLC	1	\$120,000.00	0.48%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,000.00	0.49%	\$0.00
	FIRST BANK	1	\$121,875.00	0.48%	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$113,600.00	0.45%	\$0.00
	FIRST INTERSTATE BANK	1	\$115,900.00	0.46%	\$0.00
	FIRST MIDWEST BANK	1	\$117,500.00	0.47%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,700.00	0.95%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$110,200.00	0.44%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.5%	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$121,100.00	0.48%	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$226,700.00	0.9%	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.5%	\$0.00
	FIRSTBANK	1	\$114,000.00	0.45%	\$0.00
	FLINT COMMUNITY BANK	1	\$114,000.00	0.45%	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$120,000.00	0.48%	\$0.00
	FORWARD FINANCIAL BANK	1	\$123,500.00	0.49%	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.48%	\$0.00
	FULTON BANK, N.A	1	\$117,000.00	0.46%	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$352,000.00	1.4%	\$0.00
	GECU	1	\$112,160.95	0.45%	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$123,750.00	0.49%	\$0.00
	GREAT WESTERN BANK	1	\$113,792.00	0.45%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,044.00	0.44%	\$0.00
	HICKORY POINT BANK & TRUST	1	\$116,850.00	0.46%	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$242,000.00	0.96%	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$225,800.00	0.9%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$233,600.00	0.93%	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$112,000.00	0.44%	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,200.00	0.47%	\$0.00

	HORIZON BANK, N.A	1	\$115,000.00	0.46%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,213.00	0.47%	0	\$0.00
	INDEPENDENT BANK	2	\$232,320.00	0.92%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,250.00	0.96%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$122,200.00	0.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$117,000.00	0.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$121,000.00	0.48%	0	\$0.00
	LIBERTY BANK	1	\$118,496.37	0.47%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$237,400.00	0.94%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$122,679.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$124,500.00	0.49%	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00
	MORRIS BANK	1	\$120,000.00	0.48%	0	\$0.00
	MORTGAGENETWORK	1	\$116,910.00	0.46%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.5%	0	\$0.00
	NBKC BANK	1	\$121,000.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,000.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	7	\$825,120.00	3.28%	0	\$0.00
	ORIENTAL BANK	1	\$112,000.00	0.44%	0	\$0.00
	ORIGIN BANK	1	\$122,320.00	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$119,000.00	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$122,500.00	0.49%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$239,852.00	0.95%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,600.00	0.48%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,000.00	0.49%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,300.00	0.49%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$112,000.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,000.00	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$115,000.00	0.46%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$239,000.00	0.95%	0	\$0.00
		2	\$240,350.00	0.95%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL BANK	1	\$112,000.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,400.00	0.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,600.00	0.47%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	SOFI LENDING CORP	1	\$111,560.00	0.44%	0	\$0.00
	SOUTH STATE BANK	2	\$249,500.00	0.99%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$223,800.00	0.89%	0	\$0.00
	STAR FINANCIAL BANK	1	\$121,000.00	0.48%	0	\$0.00
	STATE SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00
	STEARNS LENDING, LLC	2	\$240,665.00	0.96%	0	\$0.00
	TD BANK, N.A	1	\$111,000.00	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$347,900.00	1.38%	0	\$0.00
	THE PARK BANK	1	\$119,900.00	0.48%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$122,630.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$348,400.00	1.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,171,612.10	4.65%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$233,300.00	0.93%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$114,950.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$356,173.81	1.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	0.46%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,516.34	0.44%	0	\$0.00
	UW CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.46%	0	\$0.00
	VECTRA BANK COLORADO	1	\$124,500.00	0.49%	0	\$0.00
	VISION BANK	1	\$113,000.00	0.45%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$120,500.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00
	WESTFIELD BANK FSB	1	\$116,000.00	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,000.00	0.47%	0	\$0.00

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$125,000.00	0.5%	0	\$0.00
	ZIONS BANK	1	\$120,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$25,184,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAf0	ACADEMY MORTGAGE CORPORATION	1	\$132,500.00	0.26%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.54%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,800.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$289,000.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,080.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,450.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,000.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$146,250.00	0.29%	0	\$0.00
	BANCFIRST	1	\$136,400.00	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$148,500.00	0.3%	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	0.29%	0	\$0.00
	BELL BANK	2	\$299,900.00	0.6%	0	\$0.00
	BELLCO CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$410,044.24	0.82%	0	\$0.00
	BETTER BANKS	1	\$128,000.00	0.25%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$150,000.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$126,817.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,200.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$129,400.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$141,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$707,900.00	1.41%	0	\$0.00
	CENTENNIAL BANK	1	\$147,000.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$141,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	CENTRIS FCU	1	\$147,200.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$148,800.00	0.3%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$295,400.00	0.59%	0	\$0.00
	CITIZENS BANK	1	\$142,500.00	0.28%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,250.00	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$127,307.95	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$138,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$130,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$274,660.00	0.55%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$130,400.00	0.26%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00
	DFCU FINANCIAL	3	\$400,250.00	0.8%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$127,070.00	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$148,100.00	0.29%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$150,000.00	0.3%	0	\$0.00
	ETHOS LENDING LLC	2	\$285,000.00	0.57%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPNY	1	\$149,305.00	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,610.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,950.00	0.81%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,172.47	0.29%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.27%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$127,600.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$135,720.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$445,600.00	0.89%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00

	FIRST AMERICAN BANK	1	\$142,750.00	0.28%	0	\$0.00
	FIRST BANK	3	\$416,000.00	0.83%	0	\$0.00
	FIRST BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$137,200.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,200.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$294,100.00	0.59%	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$285,000.00	0.57%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,200.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$696,100.00	1.38%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,325.00	0.29%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$127,000.00	0.25%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$142,500.00	0.28%	0	\$0.00
	FIRST SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	FIRSTBANK	2	\$293,000.00	0.58%	0	\$0.00
	FIRSTTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00
	FNNB BANK	1	\$137,000.00	0.27%	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$266,316.99	0.53%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,106.74	0.28%	0	\$0.00
	GECU	1	\$127,900.00	0.25%	0	\$0.00
	GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$148,000.00	0.29%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	\$140,400.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$129,375.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$268,000.00	0.53%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$132,300.00	0.26%	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC	2	\$272,500.00	0.54%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$138,000.00	0.27%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$134,400.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$571,400.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$526,000.00	1.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,000.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00
	HONOR CREDIT UNION	1	\$142,405.00	0.28%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$432,750.00	0.86%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00
	IDEAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$148,500.00	0.3%	0	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$149,100.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$298,610.00	0.59%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$146,150.00	0.29%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$545,837.00	1.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$136,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,600.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$543,000.00	1.08%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,926.00	0.26%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$132,000.00	0.26%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$133,535.07	0.27%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,050.00	0.26%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$128,600.00	0.26%	0	\$0.00
	MIDFIRST BANK	1	\$142,000.00	0.28%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,200.00	0.28%	0	\$0.00
	MORRIS BANK	1	\$128,000.00	0.25%	0	\$0.00



	MYCUMORTGAGE, LLC	1	\$138,600.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$277,800.00	0.55%	0	\$0.00
	NBKC BANK	6	\$857,370.00	1.71%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$290,000.00	0.58%	0	\$0.00
	NORTHPOINTE BANK	1	\$149,000.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,250.00	0.28%	0	\$0.00
	OLD NATIONAL BANK	2	\$260,600.00	0.52%	0	\$0.00
	ORIGIN BANK	1	\$148,800.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,387.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,100.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$419,500.00	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$145,000.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	3	\$410,800.00	0.82%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$137,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$282,000.00	0.56%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,920.00	0.26%	0	\$0.00
	PREMIERBANK	2	\$285,000.00	0.57%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,000.00	0.27%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION - MI	1	\$132,800.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$422,925.00	0.84%	0	\$0.00
	RANLIFE, INC	1	\$134,300.00	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$148,800.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,746.64	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.29%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$416,000.00	0.83%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$150,000.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,195,360.00	2.38%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,750.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	2	\$279,000.00	0.56%	0	\$0.00
	SEASONS FCU	1	\$150,000.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,794.00	0.26%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$296,000.00	0.59%	0	\$0.00
	SOFI LENDING CORP	2	\$289,100.00	0.58%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,600.00	0.26%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
	SOUTH STATE BANK	1	\$149,000.00	0.3%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,224.01	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$146,250.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$535,900.00	1.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,229,796.32	2.45%	0	\$0.00
	STATE SAVINGS BANK	1	\$125,100.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	6	\$832,272.93	1.66%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	TD BANK, N.A	4	\$583,000.00	1.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$129,500.00	0.26%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$256,258.28	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,500.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$139,750.00	0.28%	0	\$0.00
	UMPQUA BANK	6	\$861,727.92	1.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$973,628.00	1.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$570,450.00	1.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,600.00	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$403,231.41	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,506,702.00	3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
		1	\$134,000.00	0.27%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$134,000.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,992.84	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,710.25	0.54%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$127,403.63	0.25%	0	\$0.00
	ZIONS BANK	2	\$285,000.00	0.57%	0	\$0.00
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$50,267,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$792,750.00	1.58%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	ALLIANT BANK	1	\$153,500.00	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$322,500.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,105.13	1.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$331,620.99	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$169,200.00	0.34%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$170,623.00	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,000.00	0.32%	0	\$0.00
	ARVEST BANK	3	\$496,700.00	0.99%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$173,700.00	0.35%	0	\$0.00
	AVIDIA BANK	1	\$173,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$163,700.00	0.33%	0	\$0.00
	BANCFIRST	1	\$173,500.00	0.34%	0	\$0.00
	BANK OF THE CASCADES	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00
	BELL BANK	1	\$174,850.00	0.35%	0	\$0.00
	BELLCO CREDIT UNION	2	\$302,750.00	0.6%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$173,000.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$334,800.00	0.67%	0	\$0.00

BREMER BANK, NA	2	\$329,000.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC	1	\$166,540.00	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00
CAPITOL BANK	1	\$152,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$326,120.00	0.65%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,000.00	0.32%	0	\$0.00
CBC NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$166,500.00	0.33%	0	\$0.00
CENTURY MORTGAGE INC - COR	1	\$150,977.18	0.3%	0	\$0.00
CHEMICAL BANK	1	\$162,000.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$634,366.00	1.26%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$156,000.00	0.31%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$169,600.00	0.34%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$155,000.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$328,000.00	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$173,000.00	0.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$485,000.00	0.96%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$154,000.00	0.31%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$154,350.62	0.31%	0	\$0.00
DFCU FINANCIAL	3	\$500,400.00	1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$477,216.00	0.95%	0	\$0.00
ENT CREDIT UNION	1	\$149,946.90	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$165,982.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,506,070.00	2.99%	0	\$0.00
FBC MORTGAGE, LLC	1	\$151,000.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$829,250.00	1.65%	0	\$0.00
FIRST BANK	10	\$1,628,100.00	3.24%	0	\$0.00
FIRST BANK & TRUST	1	\$165,600.00	0.33%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$159,600.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,600.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$164,000.00	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$152,800.00	0.3%	0	\$0.00

FIRST INTERSTATE BANK	1	\$165,400.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$170,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$152,000.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
FIRSTBANK	1	\$156,750.00	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$155,000.00	0.31%	0	\$0.00
FORUM CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$151,905.00	0.3%	0	\$0.00
FRONTIER BANK	1	\$160,000.00	0.32%	0	\$0.00
FULTON BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$155,700.00	0.31%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$153,000.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$500,598.00	1%	0	\$0.00
HALL FINANCIAL GROUP	1	\$160,500.00	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$811,300.00	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,800.00	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$156,000.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,974.00	0.34%	0	\$0.00
INTOUCH CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$160,000.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$470,000.00	0.93%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$154,000.00	0.31%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$817,016.00	1.62%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$321,300.00	0.64%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$174,750.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$174,500.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$171,600.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$500,700.00	1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$499,450.00	0.99%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00

	LENDINGHOME FUNDING CORPORATION, A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$160,000.00	0.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$170,000.00	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$165,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$155,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$175,000.00	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$165,800.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$156,600.00	0.31%	0	\$0.00
	NBKC BANK	1	\$158,000.00	0.31%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00
	NORTHVIEW BANK	1	\$156,750.00	0.31%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$150,166.21	0.3%	0	\$0.00
	ORIGIN BANK	2	\$315,000.00	0.63%	0	\$0.00
	ORRSTOWN BANK	1	\$162,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,339.78	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,000.00	0.65%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$330,500.00	0.66%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$169,200.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$344,750.60	0.69%	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,000.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,201.41	0.33%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$169,400.00	0.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$175,000.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$329,530.00	0.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$164,570.00	0.33%	0	\$0.00
	RANLIFE, INC	1	\$154,985.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,443.80	0.3%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$150,650.00	0.3%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,320.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,675.00	1.33%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$156,000.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	3	\$504,000.00	1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00
	SECURITY CREDIT UNION	1	\$158,250.00	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,950.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$506,700.00	1.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$164,500.00	0.33%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,000.00	0.34%	0	\$0.00
	SOFI LENDING CORP	1	\$173,600.00	0.35%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$314,000.00	0.62%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$309,450.00	0.62%	0	\$0.00
	SOUTH STATE BANK	3	\$510,150.00	1.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$153,700.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$320,900.00	0.64%	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,400.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,600.00	0.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,300.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	3	\$504,800.00	1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,350.00	0.33%	0	\$0.00
	TD BANK, N.A	4	\$648,500.00	1.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,900.00	0.32%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.31%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$153,384.76	0.31%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$172,000.00	0.34%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	THE PARK BANK	1	\$157,000.00	0.31%	0	\$0.00

	TOWN & COUNTRY BANK MIDWEST	1	\$155,500.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,400.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$150,100.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
	UMPQUA BANK	3	\$490,000.00	0.97%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$968,636.38	1.93%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$157,829.20	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,434,548.69	2.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$339,000.00	0.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,590.00	0.3%	0	\$0.00
	UW CREDIT UNION	4	\$646,600.00	1.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$164,250.00	0.33%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$161,737.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
	Unavailable	1	\$150,400.00	0.2%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,290,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAH6	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$50,786.33	0.2%	0	\$0.00
	ALLY BANK	1	\$60,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$42,500.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$130,814.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$222,955.00	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$149,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$64,000.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$202,400.00	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$62,400.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,698.35	0.29%	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION	3	\$210,225.00	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$123,505.00	0.49%	0	\$0.00
	BANCFIRST	1	\$55,855.20	0.22%	0	\$0.00
	BANK FIRST NATIONAL	2	\$99,500.00	0.4%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$303,305.23	1.21%	0	\$0.00
	BANKORION	1	\$56,800.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00
	BAY EQUITY LLC	2	\$128,500.00	0.51%	0	\$0.00
	BELL BANK	2	\$131,000.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$50,100.00	0.2%	0	\$0.00
	BORDER STATE BANK	1	\$83,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$45,900.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$164,600.00	0.65%	0	\$0.00
	BUSEY BANK	1	\$24,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$144,000.00	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$142,275.86	0.57%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$84,343.33	0.34%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$74,632.59	0.3%	0	\$0.00
	CENTREBANK	1	\$58,660.00	0.23%	0	\$0.00
	CENTRUE BANK	1	\$40,800.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	2	\$133,000.00	0.53%	0	\$0.00
	CHEMICAL BANK ALPENA	1	\$84,900.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$200,250.00	0.8%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$70,400.00	0.28%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$45,600.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$85,000.00	0.34%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.26%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	CODE CREDIT UNION	1	\$83,546.00	0.33%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$53,109.34	0.21%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$85,000.00	0.34%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$147,850.00	0.59%	0	\$0.00
	COMMUNITY STATE BANK	1	\$66,000.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$180,400.00	0.72%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$125,000.00	0.5%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$115,000.00	0.46%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
	CREDIT UNION 1	1	\$55,000.00	0.22%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$63,000.00	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$130,000.00	0.52%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$65,700.00	0.26%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$58,700.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$79,920.00	0.32%	0	\$0.00
	DFCU FINANCIAL	5	\$288,350.00	1.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$280,080.00	1.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$60,000.00	0.24%	0	\$0.00
	EXCHANGE BANK	1	\$85,000.00	0.34%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$28,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,563.00	0.58%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,703.75	0.28%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$35,000.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$66,939.42	0.27%	0	\$0.00
	FIMI, INC	1	\$62,000.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$118,000.00	0.47%	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	0.27%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$108,500.00	0.43%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$40,500.00	0.16%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$80,581.19	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,920.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$73,247.28	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$25,900.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$70,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$196,000.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$295,471.00	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$453,800.00	1.8%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$60,000.00	0.24%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$52,865.00	0.21%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$38,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.2%	0	\$0.00
		1	\$74,676.12	0.3%	0	\$0.00

FIRST STATE BANK, A ARKANSAS CORPORATION					
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$106,250.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,500.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$306,418.06	1.22%	0	\$0.00
FIRSTBANK	2	\$147,000.00	0.58%	0	\$0.00
FLANAGAN STATE BANK	1	\$54,500.00	0.22%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$72,000.00	0.29%	0	\$0.00
FLORIDA CREDIT UNION	2	\$150,000.00	0.6%	0	\$0.00
FNBC BANK	1	\$60,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$189,000.00	0.75%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$73,390.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$139,020.00	0.55%	0	\$0.00
FULTON BANK, N.A	2	\$120,000.00	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$175,556.00	0.7%	0	\$0.00
GECU	1	\$57,632.61	0.23%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
GOODFIELD STATE BANK	2	\$117,600.00	0.47%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$204,153.00	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$70,000.00	0.28%	0	\$0.00
HOMESTREET BANK	3	\$209,600.00	0.83%	0	\$0.00
HONOR BANK	1	\$74,400.00	0.3%	0	\$0.00
HORIZON BANK, N.A	1	\$75,400.00	0.3%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	2	\$154,000.00	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,400.00	0.57%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	3	\$179,211.40	0.71%	0	\$0.00
INTERCITY STATE BANK	1	\$82,000.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,200.00	0.5%	0	\$0.00
IXONIA BANK	1	\$80,000.00	0.32%	0	\$0.00
KALSEE CREDIT UNION	1	\$72,700.00	0.29%	0	\$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$45,650.00	0.18%	0	\$0.00
	KENTLAND BANK	1	\$33,600.00	0.13%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$536,400.00	2.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,951.75	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$80,800.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$141,300.00	0.56%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$75,000.00	0.3%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$127,000.00	0.51%	0	\$0.00
	MARINE BANK	1	\$65,300.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$78,400.00	0.31%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$77,500.00	0.31%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$40,000.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$78,400.00	0.31%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$175,000.00	0.7%	0	\$0.00
	MIDWEST BANK	1	\$65,600.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$72,000.00	0.29%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$73,950.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$62,000.00	0.25%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$136,450.00	0.54%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$41,315.84	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,558.92	0.3%	0	\$0.00
	OLD NATIONAL BANK	6	\$332,450.00	1.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$52,650.00	0.21%	0	\$0.00
	ORIENTAL BANK	1	\$53,300.00	0.21%	0	\$0.00
	ORIGIN BANK	2	\$104,850.00	0.42%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,300.00	0.23%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$36,337.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$262,155.00	1.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,000.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,000.00	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$83,215.00	0.33%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00

	PREFERRED CREDIT UNION	1	\$84,300.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,400.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,500.00	0.3%	0	\$0.00
	PROGRESSIVE BANK	1	\$72,000.00	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$314,893.00	1.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	RABOBANK, N.A	1	\$35,000.00	0.14%	0	\$0.00
	RCSBANK	1	\$42,300.00	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$129,600.00	0.52%	0	\$0.00
	RIVER VALLEY BANK	3	\$137,857.00	0.55%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$471,050.00	1.87%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$44,100.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$410,050.00	1.63%	0	\$0.00
	S&T BANK	1	\$45,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	6	\$418,123.17	1.66%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$190,500.00	0.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$31,000.00	0.12%	0	\$0.00
	SECURITY BANK	1	\$81,000.00	0.32%	0	\$0.00
	SECURITY CREDIT UNION	2	\$140,500.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$135,962.21	0.54%	0	\$0.00
	SIU CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$69,200.00	0.28%	0	\$0.00
	STAR FINANCIAL BANK	1	\$74,000.00	0.29%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$69,630.00	0.28%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$84,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$128,210.00	0.51%	0	\$0.00
	STEARNS LENDING, LLC	1	\$65,000.00	0.26%	0	\$0.00
	TD BANK, N.A	6	\$294,272.00	1.17%	0	\$0.00
	TEXANS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$54,387.50	0.22%	0	\$0.00
	THE BANK OF CLARENDON	1	\$49,500.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,900.00	0.39%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$97,900.00	0.39%	0	\$0.00

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,954.22	0.33%	0	\$0.00
	TIMBERWOOD BANK	1	\$83,500.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$151,600.00	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.24%	0	\$0.00
	U.S. CENTURY BANK	2	\$140,700.00	0.56%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$82,200.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$1,658,051.22	6.59%	0	\$0.00
	UNITED BANK	1	\$82,645.17	0.33%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$76,166.44	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$118,580.00	0.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,580.86	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$76,900.00	0.31%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	WEST CENTRAL BANK	1	\$52,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$275,395.68	1.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$62,000.00	0.25%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,687.92	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$59,746.07	0.24%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	WOODLAND BANK	1	\$75,000.00	0.3%	0	\$0.00
	Unavailable	2	\$134,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$25,144,585.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAJ2	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,070.00	4.82%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,115.00	10.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$351,000.00	13.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,500.00	4.91%	0	\$0.00
	METRO CREDIT UNION	1	\$164,000.00	6.22%	0	\$0.00
	MORTGAGENETWORK	2	\$559,700.00	21.24%	0	\$0.00
	NORWOOD BANK	1	\$196,000.00	7.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$457,500.00	17.36%	0	\$0.00
		3	\$379,500.00	14.4%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
<b>Total</b>		<b>14</b>	<b>\$2,635,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAK9	360 MORTGAGE GROUP, LLC	1	\$132,794.48	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$257,900.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$413,826.00	0.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,200.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$140,250.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$138,790.97	0.21%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$148,094.03	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$560,100.00	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,400.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,600.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$294,340.00	0.45%	0	\$0.00
	ARVEST BANK	4	\$538,125.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,700.00	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,600.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,208.00	0.22%	0	\$0.00
	AZURA CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00
	BADGER BANK	1	\$141,600.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$136,200.00	0.21%	0	\$0.00
	BANK FORWARD	1	\$138,600.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$131,900.00	0.2%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$145,000.00	0.22%	0	\$0.00
	BANK OF COMMERCE	1	\$129,000.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$136,500.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$147,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,500.00	0.22%	0	\$0.00
	BANK OF WASHINGTON	1	\$147,150.00	0.23%	0	\$0.00

	BANK OF WESTON	1	\$128,800.00	0.2%	0	\$0.00
	BANK SNB ISAOA	2	\$276,000.00	0.42%	0	\$0.00
	BANKNEWPORT	1	\$133,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	5	\$677,382.73	1.04%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
	BELL BANK	5	\$701,150.00	1.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,250.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$282,439.56	0.43%	0	\$0.00
	BOURNS EFCU	1	\$147,500.00	0.23%	0	\$0.00
	BREMER BANK, NA	1	\$137,000.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$681,591.00	1.05%	0	\$0.00
	BROKAW CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$125,665.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$129,863.00	0.2%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.44%	0	\$0.00
	CARROLLTON BANK	3	\$394,350.00	0.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,800.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	2	\$274,400.00	0.42%	0	\$0.00
	CENTER POINT BANK & TRUST COMPANY	1	\$133,200.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$137,500.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,440.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$139,920.00	0.22%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$145,600.00	0.22%	0	\$0.00
	CHARTER BANK	1	\$136,800.00	0.21%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$130,410.00	0.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$142,500.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	1	\$135,000.00	0.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$289,000.00	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$144,000.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,000.00	0.22%	0	\$0.00
	COMERICA BANK	1	\$149,171.34	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,900.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$135,936.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$275,800.00	0.42%	0	\$0.00



CORNERSTONE BANK, A CORPORATION	1	\$145,600.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$407,882.26	0.63%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$128,240.00	0.2%	0	\$0.00
COUNTY BANK	1	\$139,400.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$134,400.00	0.21%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$137,185.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$267,000.00	0.41%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$273,294.99	0.42%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$278,350.00	0.43%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$419,900.00	0.65%	0	\$0.00
EQUITY RESOURCES, INC	2	\$277,000.00	0.43%	0	\$0.00
ETHOS LENDING LLC	1	\$150,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,620.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,617.36	1.89%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.23%	0	\$0.00
FARMINGTON BANK	1	\$140,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$125,908.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,096,181.11	1.69%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$267,120.00	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.23%	0	\$0.00
FIRST BANK	7	\$978,050.00	1.5%	0	\$0.00
FIRST BANK & TRUST	2	\$260,300.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.21%	0	\$0.00
FIRST BANK RICHMOND	1	\$139,900.00	0.22%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,500.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$267,400.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,910.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,830.00	0.21%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$128,619.01	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$268,037.36	0.41%	0	\$0.00
FIRST INTERSTATE BANK	3	\$418,600.00	0.64%	0	\$0.00
FIRST METRO BANK	1	\$134,400.00	0.21%	0	\$0.00
FIRST NATIONAL BANK	2	\$281,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$821,480.00	1.26%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$410,000.00	0.63%	0	\$0.00

	FIRST SECURITY BANK	1	\$128,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00
	FIRSTBANK	5	\$692,420.00	1.07%	0	\$0.00
	FIRSTTRUST BANK	2	\$256,150.00	0.39%	0	\$0.00
	FISHER NATIONAL BANK	1	\$148,000.00	0.23%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$132,000.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	5	\$675,128.00	1.04%	0	\$0.00
	FLINT COMMUNITY BANK	1	\$142,405.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$259,010.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$533,278.00	0.82%	0	\$0.00
	GECU	1	\$140,451.82	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.21%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$132,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$145,500.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.23%	0	\$0.00
	GREAT MORTGAGE INC	1	\$144,500.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$141,500.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$138,750.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$711,075.00	1.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,350.56	0.22%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$132,899.94	0.2%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$418,050.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$393,780.00	0.61%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$258,300.00	0.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,720.00	0.22%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$142,590.00	0.22%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$145,500.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,110,318.99	1.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$298,633.00	0.46%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$274,550.00	0.42%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,150.00	0.2%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$140,125.00	0.22%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$136,800.00	0.21%	0	\$0.00

	INTERCITY STATE BANK	1	\$140,000.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,600.00	0.22%	0	\$0.00
	IOWA STATE BANK	1	\$140,000.00	0.22%	0	\$0.00
	JB ASSOCIATES LLC	1	\$143,657.10	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$141,120.00	0.22%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,592.00	0.42%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$548,825.00	0.84%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$270,800.00	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$142,000.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,124,554.59	1.73%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,405.00	0.22%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$134,610.33	0.21%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00
	MARINE BANK	1	\$143,010.00	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,900.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,398.00	0.23%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$262,100.00	0.4%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$126,100.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,584.35	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$299,000.00	0.46%	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.23%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$135,000.00	0.21%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$138,000.00	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,920.00	0.23%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$269,500.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$135,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$284,500.00	0.44%	0	\$0.00
	MORTGAGENETWORK	1	\$127,000.00	0.2%	0	\$0.00
	MOUND CITY BANK	1	\$140,560.00	0.22%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$266,100.00	0.41%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.22%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.23%	0	\$0.00
	MWABANK	1	\$133,000.00	0.2%	0	\$0.00
	NBKC BANK	4	\$566,400.00	0.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,788.66	0.23%	0	\$0.00
	NEW ERA BANKC	1	\$136,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,320.00	0.19%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$140,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$142,500.00	0.22%	0	\$0.00
	NORTHWESTERN BANK	1	\$130,950.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$427,850.00	0.66%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,750.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	2	\$259,900.00	0.4%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$135,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,000.00	0.21%	0	\$0.00
	ORIGIN BANK	4	\$521,340.00	0.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,100.00	0.19%	0	\$0.00
	PARK BANK	1	\$136,800.00	0.21%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$263,400.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$142,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$133,758.71	0.21%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$149,000.00	0.23%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,200.00	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$128,000.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$135,800.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,656.00	0.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,854.00	0.43%	0	\$0.00
	R P FUNDING INC	1	\$136,000.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$143,000.00	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$137,750.00	0.21%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.2%	0	\$0.00
	RENASANT BANK	4	\$552,340.41	0.85%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$131,234.00	0.2%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,410.00	0.43%	0	\$0.00
	ROYAL CREDIT UNION	2	\$270,650.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,888.00	0.42%	0	\$0.00
	S&T BANK	1	\$126,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,602.74	0.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$137,555.91	0.21%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,389.21	0.23%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$125,875.00	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$281,500.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$286,000.00	0.44%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$147,600.00	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$257,000.00	0.4%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$146,700.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$278,400.00	0.43%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$144,000.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$279,209.00	0.43%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$141,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$274,868.66	0.42%	0	\$0.00
	STATE SAVINGS BANK	1	\$132,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$541,129.00	0.83%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$127,000.00	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$277,300.00	0.43%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$144,695.83	0.22%	0	\$0.00
	TD BANK, N.A	2	\$283,000.00	0.44%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,750.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$131,100.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,750.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.21%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.21%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$127,205.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,900.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$143,500.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$148,900.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$130,100.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,200.00	0.21%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$132,812.61	0.2%	0	\$0.00
	THINK MUTUAL BANK	4	\$542,800.00	0.84%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$260,850.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.2%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$148,000.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$412,500.00	0.63%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$150,000.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$149,500.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$274,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,950.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$661,674.79	1.02%	0	\$0.00
	UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$277,800.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,733.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$263,047.00	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,500.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,351.17	0.21%	0	\$0.00
	UW CREDIT UNION	2	\$269,200.00	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$141,799.92	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00
	VISION BANK	1	\$141,750.00	0.22%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$131,600.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,118,380.51	1.72%	0	\$0.00

	WESTERN NATIONAL BANK	1	\$126,810.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	WHITAKER BANK, INC	1	\$130,500.00	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$130,400.00	0.2%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,200.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$145,500.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,047.11	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$65,001,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAL7	1ST MIDAMERICA CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$345,000.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,249.01	0.22%	0	\$0.00
	ALIGN CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$169,520.13	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$321,234.00	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$313,815.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,069.52	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$348,100.00	0.46%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$336,525.00	0.45%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,500.00	0.21%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$166,400.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A	1	\$157,700.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,623.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,150.00	0.4%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,285.00	0.23%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$168,400.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ARVEST BANK	1	\$168,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,050.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$496,190.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,400.00	0.22%	0	\$0.00
	BADGER BANK	1	\$156,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$164,500.00	0.22%	0	\$0.00

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	2	\$318,125.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.43%	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,653.00	0.23%	0	\$0.00
	BELL BANK	3	\$498,700.00	0.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,653.06	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$154,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,100.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$667,500.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$482,800.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,300.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$482,775.00	0.64%	0	\$0.00
	CARROLLTON BANK	1	\$168,400.00	0.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$158,595.00	0.21%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,000.00	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$330,000.00	0.44%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00
	CHARTER BANK	1	\$171,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$156,750.00	0.21%	0	\$0.00
	CITY STATE BANK	1	\$157,000.00	0.21%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$329,758.09	0.44%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$319,000.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,400.00	0.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$333,897.00	0.44%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$160,000.00	0.21%	0	\$0.00
		1	\$166,500.00	0.22%	0	\$0.00



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLUMBUS METRO FED CR UNION	1	\$155,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,860.00	0.23%	0	\$0.00
	COMMUNITY BANK	1	\$161,405.00	0.21%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,900.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,800.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$154,781.60	0.21%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$165,300.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$159,750.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$156,600.00	0.21%	0	\$0.00
	CUMD	1	\$166,250.00	0.22%	0	\$0.00
	DACOTAH BANK	2	\$341,688.00	0.45%	0	\$0.00
	DEERWOOD BANK	1	\$160,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$158,990.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$154,476.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,325.00	0.23%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$626,966.64	0.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$157,500.00	0.21%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$329,536.81	0.44%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$175,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,750.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,670,805.00	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,415.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$150,500.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$153,500.00	0.2%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$151,200.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,055.41	0.21%	0	\$0.00
	FIDELITY BANK	1	\$172,126.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,633,928.92	2.17%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$175,000.00	0.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,327.80	0.21%	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK	1	\$171,000.00	0.23%	0	\$0.00
	FIRST BANK	6	\$970,794.28	1.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$320,210.68	0.43%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$164,000.00	0.22%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$154,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$156,750.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$166,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$161,405.00	0.21%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$167,325.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$497,505.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$326,115.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$323,000.00	0.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$170,750.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,531.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$160,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$661,558.00	0.88%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$164,800.00	0.22%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$160,000.00	0.21%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$156,750.00	0.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$175,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.2%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	FIRSTAR	1	\$159,078.00	0.21%	0	\$0.00
	FIRSTBANK	6	\$975,696.00	1.3%	0	\$0.00
	FIRSTTRUST BANK	3	\$488,500.00	0.65%	0	\$0.00
	FLANAGAN STATE BANK	1	\$158,400.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$154,500.00	0.21%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$164,255.00	0.22%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$151,200.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$333,930.00	0.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$336,300.00	0.45%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$168,625.00	0.22%	0	\$0.00
	GECU	4	\$637,643.97	0.85%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
		1	\$157,500.00	0.21%	0	\$0.00

	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE					
	GREAT LAKES CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$159,720.00	0.21%	0	\$0.00
	GREATWALL, INC	1	\$173,754.83	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,270,112.00	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$338,726.05	0.45%	0	\$0.00
	HERSHEY STATE BANK	1	\$167,000.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,359.53	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$338,400.00	0.45%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A	1	\$172,900.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,028.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,500.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,925.00	0.22%	0	\$0.00
	HOMESTREET BANK	1	\$172,985.18	0.23%	0	\$0.00
	HOMETOWN BANK	1	\$151,000.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	HOMEWISE	1	\$168,781.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$171,000.00	0.23%	0	\$0.00
	HOWARD BANK	1	\$161,400.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$638,050.00	0.85%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$161,990.00	0.22%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$815,285.27	1.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,265.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,000.00	0.45%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$158,531.00	0.21%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$162,950.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$172,500.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$154,981.32	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$163,775.91	0.22%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$158,100.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$323,600.00	0.43%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,000.00	0.21%	0	\$0.00
	MARINE BANK	1	\$163,400.00	0.22%	0	\$0.00
	MAX CREDIT UNION	2	\$313,200.00	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,925.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$157,000.00	0.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$326,350.00	0.43%	0	\$0.00
	MERCANTILE BANK	1	\$157,500.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,415.00	0.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$327,644.20	0.44%	0	\$0.00
	METRO BANK	1	\$156,000.00	0.21%	0	\$0.00
	METROPOLITAN BANK	1	\$160,550.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$311,583.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$167,675.00	0.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$173,630.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$159,027.82	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$171,000.00	0.23%	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$166,030.00	0.22%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$823,508.00	1.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.22%	0	\$0.00
	MORTGAGENETWORK	2	\$327,345.00	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,415.00	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$491,250.00	0.65%	0	\$0.00
	NBKC BANK	2	\$340,000.00	0.45%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$315,000.00	0.42%	0	\$0.00
	NJ LENDERS CORP	1	\$175,000.00	0.23%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$154,230.00	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$167,500.00	0.22%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$172,920.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$158,369.11	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$155,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	4	\$650,575.00	0.87%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00
	ORIGIN BANK	3	\$500,900.00	0.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$165,300.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,098.29	0.21%	0	\$0.00
	PARK BANK	1	\$175,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$151,900.00	0.2%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,930.00	0.22%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$160,000.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,426.52	0.23%	0	\$0.00
	PINNACLE BANK	1	\$159,920.00	0.21%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$163,000.00	0.22%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$477,358.90	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,144,018.00	1.52%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$172,810.00	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$154,550.05	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$342,215.00	0.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$170,550.00	0.23%	0	\$0.00
	RABOBANK, N.A	1	\$166,000.00	0.22%	0	\$0.00
	RANDALL STATE BANK	1	\$172,705.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$151,050.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,850.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$170,000.00	0.23%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$324,760.14	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$171,000.00	0.23%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$483,950.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	5	\$797,650.00	1.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,553.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,650.00	0.21%	0	\$0.00

	SANTANDER BANK, N.A	1	\$167,200.00	0.22%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,200.00	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,278.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$165,600.00	0.22%	0	\$0.00
	SENTRY BANK	1	\$164,900.00	0.22%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,500.00	0.21%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$169,749.56	0.23%	0	\$0.00
	SOFI LENDING CORP	1	\$166,000.00	0.22%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$157,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	3	\$489,090.00	0.65%	0	\$0.00
	SOUTHERN BANK	1	\$175,000.00	0.23%	0	\$0.00
	SPIRE CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$169,750.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.21%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$475,200.00	0.63%	0	\$0.00
	STEARNS LENDING INC	1	\$173,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$316,040.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$171,950.00	0.23%	0	\$0.00
	SUNRISE BANKS N.A	1	\$174,375.00	0.23%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$159,000.00	0.21%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$157,500.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,500.00	0.22%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$172,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	2	\$329,700.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$335,840.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,434.06	0.43%	0	\$0.00

	UNITED BANK OF UNION	1	\$150,640.00	0.2%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00
	UNITY BANK	1	\$168,500.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$161,990.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$818,511.47	1.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$156,000.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00
	UW CREDIT UNION	3	\$487,300.00	0.65%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$174,900.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,100.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,298,649.32	1.73%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$152,100.00	0.2%	0	\$0.00
	WESTFIELD BANK FSB	1	\$153,900.00	0.2%	0	\$0.00
	WMS SERIES LLC	2	\$328,000.00	0.44%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$160,190.00	0.21%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ZB. N.A. DBA AMEGY BANK	1	\$170,430.00	0.23%	0	\$0.00
	Unavailable	2	\$328,725.00	0.54%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$75,127,230.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAM5	ABBEVILLE BUILDING & LOAN	1	\$172,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$477,500.00	0.64%	0	\$0.00
	AFFILIATED BANK	1	\$174,400.00	0.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,530.00	0.67%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
		1	\$155,000.00	0.21%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN INTERNET MORTGAGE, INC	1	\$159,600.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$311,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$989,872.00	1.32%	0	\$0.00
	ARVEST BANK	1	\$163,305.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,400.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$322,000.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,905.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$95,295.75	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$174,500.00	0.23%	0	\$0.00
	BANK OF BOTETOURT	1	\$164,850.00	0.22%	0	\$0.00
	BANK OF ENGLAND	4	\$634,900.00	0.85%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$169,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$321,549.93	0.43%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$159,953.00	0.21%	0	\$0.00
	BANK SNB ISAOA	1	\$158,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,900.00	0.22%	0	\$0.00
	BAY EQUITY LLC	3	\$508,355.00	0.68%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	BELL BANK	6	\$976,000.00	1.3%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$172,500.00	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$151,050.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$321,350.00	0.43%	0	\$0.00
	BREMER BANK, NA	1	\$154,350.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$646,400.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$155,968.68	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,660.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.2%	0	\$0.00
	BUSEY BANK	1	\$166,320.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,270.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$153,300.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	2	\$337,450.00	0.45%	0	\$0.00



	CENTRAL BANK OF BOONE COUNTY	1	\$166,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$462,521.89	0.62%	0	\$0.00
	CHARTER BANK	1	\$167,713.00	0.22%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$153,600.00	0.2%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$172,500.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.21%	0	\$0.00
	CHOICE BANK	1	\$158,900.00	0.21%	0	\$0.00
	CHROME FEDERAL CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,600.00	0.22%	0	\$0.00
	CITIZENS BANK	1	\$161,400.00	0.21%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$161,900.00	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$174,503.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$166,250.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$817,306.00	1.09%	0	\$0.00
	COLLINS STATE BANK	1	\$174,400.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$490,000.00	0.65%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$490,820.00	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$958,900.46	1.28%	0	\$0.00
	CUSO HOME LENDING	1	\$164,684.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	DEERWOOD BANK	1	\$152,910.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$159,904.61	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$314,564.00	0.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$324,434.99	0.43%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$478,000.00	0.64%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00
	EAGLEBANK	1	\$174,347.61	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$314,400.00	0.42%	0	\$0.00
	ENCORE BANK	1	\$160,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$152,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$159,200.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$161,380.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,500.00	1.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,300.00	0.21%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
FARMINGTON BANK	1	\$162,000.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$152,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,195.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$170,550.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$174,600.00	0.23%	0	\$0.00
FIRST AMERICAN BANK	1	\$150,300.00	0.2%	0	\$0.00
FIRST BANK	12	\$1,959,861.00	2.61%	0	\$0.00
FIRST BANK & TRUST	2	\$322,910.00	0.43%	0	\$0.00
FIRST BANK BLUE EARTH	1	\$170,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$329,015.14	0.44%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$154,850.00	0.21%	0	\$0.00
FIRST BANK RICHMOND	1	\$166,250.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$328,700.00	0.44%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,200.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$150,250.00	0.2%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$166,250.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,879.69	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$159,210.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$151,200.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$175,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$477,650.00	0.64%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,100.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU	1	\$170,000.00	0.23%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$482,325.00	0.64%	0	\$0.00
FIRST STATE BANK - FORT DODGE BRANC	1	\$150,320.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$335,450.00	0.45%	0	\$0.00

FIRSTBANK	4	\$676,655.00	0.9%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$164,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$165,680.00	0.22%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$155,920.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$157,250.00	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$164,255.00	0.22%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,800.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$488,020.00	0.65%	0	\$0.00
GECU	1	\$159,774.56	0.21%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$313,569.81	0.42%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,400.00	0.22%	0	\$0.00
GRAYSTONE MORTGAGE, LLC., LIMITED LIABILITY COMPANY	1	\$155,780.20	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
GREAT WESTERN BANK	4	\$658,905.00	0.88%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$162,211.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,274,020.00	3.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$165,870.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$157,211.90	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$628,736.61	0.84%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$805,000.00	1.07%	0	\$0.00
HOMESTREET BANK	5	\$826,648.91	1.1%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$170,050.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,500.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$486,560.00	0.65%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$154,230.00	0.21%	0	\$0.00
ICON CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$936,587.95	1.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$824,188.00	1.1%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,320.00	0.21%	0	\$0.00
	1	\$151,650.00	0.2%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	2	\$346,359.53	0.46%	0	\$0.00
	INTERBANK	1	\$155,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,520.13	0.45%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$168,500.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$164,667.65	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$811,000.00	1.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$322,950.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$783,150.00	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,400.00	0.23%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,750.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$156,750.00	0.21%	0	\$0.00
	MARINE BANK	1	\$151,905.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$162,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,860.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$159,300.00	0.21%	0	\$0.00
	MERCANTILE BANK	1	\$166,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.23%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,550.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$150,100.00	0.2%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$157,000.00	0.21%	0	\$0.00
	MIDFIRST BANK	1	\$170,392.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$161,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	MONSON SAVINGS BANK	2	\$318,400.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$470,520.00	0.63%	0	\$0.00
	MORTGAGENETWORK	1	\$169,654.77	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00
	MWABANK	1	\$166,250.00	0.22%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$162,475.00	0.22%	0	\$0.00
	NATIONAL BANK OF ST ANNE	1	\$168,700.00	0.22%	0	\$0.00
	NBKC BANK	3	\$478,470.00	0.64%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$172,000.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$151,120.00	0.2%	0	\$0.00
	NORTHSTAR BANK	1	\$152,290.00	0.2%	0	\$0.00
	NORTHVIEW BANK	2	\$315,400.00	0.42%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00

	OLD NATIONAL BANK	1	\$161,900.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00
	ON TAP CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	ORIGIN BANK	2	\$306,156.00	0.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$167,650.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.21%	0	\$0.00
	PARK BANK	1	\$174,175.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$315,400.00	0.42%	0	\$0.00
	PCM CREDIT UNION	1	\$157,335.00	0.21%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	PEOPLES BANK	3	\$483,600.00	0.64%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$160,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$498,850.00	0.66%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$156,000.00	0.21%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00
	PHELPS COUNTY BANK	1	\$168,000.00	0.22%	0	\$0.00
	PINNACLE BANK	2	\$321,650.00	0.43%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$174,000.00	0.23%	0	\$0.00
	PIONEER BANK	1	\$164,534.24	0.22%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,160.75	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.22%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,522.01	0.21%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,560.00	0.23%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$173,000.00	0.23%	0	\$0.00
	PROFINIUM INC	1	\$172,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$632,920.00	0.84%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$321,250.00	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$328,714.00	0.44%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00
	RCB BANK	1	\$156,750.00	0.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$161,880.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$155,000.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,168.00	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.22%	0	\$0.00
		1	\$158,600.00	0.21%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$326,500.00	0.43%	0	\$0.00
	ROYAL CREDIT UNION	4	\$649,148.43	0.86%	0	\$0.00
	RPM MORTGAGE, INC	1	\$155,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,775.00	0.2%	0	\$0.00
	S&T BANK	2	\$321,750.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00
	SEASONS FCU	1	\$170,000.00	0.23%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,500.00	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$164,262.98	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$159,300.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$325,728.16	0.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$174,000.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$335,405.00	0.45%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$152,737.38	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$835,696.00	1.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,910.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$477,910.00	0.64%	0	\$0.00
	STEARNS LENDING, LLC	4	\$653,000.00	0.87%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$152,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$655,600.00	0.87%	0	\$0.00
	SUNRISE BANK	1	\$168,750.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00
	TBA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	TD BANK, N.A	2	\$329,015.00	0.44%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$172,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00	0.21%	0	\$0.00

	THE HARVARD STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$159,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,500.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$156,000.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	2	\$309,250.00	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,020.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$310,900.00	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$336,250.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,400.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$163,888.75	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,788.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00
	UW CREDIT UNION	2	\$327,024.87	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,500.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$812,105.46	1.08%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$155,780.20	0.21%	0	\$0.00
	WHITAKER BANK, INC	1	\$163,000.00	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$331,638.37	0.44%	0	\$0.00
	WOOD & HUSTON BANK	1	\$168,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$323,905.00	0.47%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,129,498.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAN3	1ST COMMUNITY CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$556,110.11	1.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,500.00	0.39%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$190,800.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$369,000.00	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,750.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,175.00	0.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$189,400.00	0.38%	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY					
	BANK OF ENGLAND	1	\$199,920.00	0.4%	0	\$0.00
	BANK OF THE JAMES INC	1	\$191,920.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.36%	0	\$0.00
	BANK SNB ISAOA	2	\$394,550.00	0.79%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$193,600.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$181,800.00	0.36%	0	\$0.00
	BELL BANK	3	\$538,000.00	1.08%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$176,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$177,830.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.39%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$179,400.00	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,900.00	0.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,000.00	0.36%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$178,500.00	0.36%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.36%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,560.00	0.36%	0	\$0.00
	CHARTERBANK	1	\$192,000.00	0.39%	0	\$0.00
	CHOICE BANK	1	\$195,920.00	0.39%	0	\$0.00
	CITIZENS FIRST BANK	2	\$367,532.00	0.74%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$552,800.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$913,187.77	1.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$378,200.00	0.76%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$194,400.00	0.39%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$178,700.00	0.36%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$176,000.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$175,912.00	0.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,100.00	0.39%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$175,950.00	0.35%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$182,000.00	0.37%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$184,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$366,544.00	0.74%	0	\$0.00
		1	\$188,000.00	0.38%	0	\$0.00



	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$376,295.00	0.76%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$193,410.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,315,500.00	2.64%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$380,200.00	0.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$904,639.76	1.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,700.00	0.37%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	FIRST BANK	4	\$755,900.00	1.52%	0	\$0.00
	FIRST BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,920.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,875.00	0.4%	0	\$0.00
	FIRST GREEN BANK	2	\$368,000.00	0.74%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$184,900.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	1	\$194,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,920.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$188,000.00	0.38%	0	\$0.00
	FIRST SECURITY BANK	1	\$181,600.00	0.36%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,487.00	0.74%	0	\$0.00
	FIRSTBANK	2	\$383,520.00	0.77%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$183,200.00	0.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$534,714.00	1.07%	0	\$0.00
	GCS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$196,230.00	0.39%	0	\$0.00
	GMFS, LLC	3	\$534,788.62	1.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00
	GREAT WESTERN BANK	1	\$190,000.00	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$183,700.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$378,600.00	0.76%	0	\$0.00
	GULF COAST BANK	1	\$180,000.00	0.36%	0	\$0.00
	HOCKING VALLEY BANK	1	\$179,770.00	0.36%	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	\$187,200.00	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$380,980.00	0.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$543,777.00	1.09%	0	\$0.00
	HOMESTREET BANK	4	\$766,500.00	1.54%	0	\$0.00
	HOMEWISE	1	\$193,718.00	0.39%	0	\$0.00
	HORIZON BANK, N.A	1	\$184,400.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$543,200.00	1.09%	0	\$0.00
	INDEPENDENT BANK	2	\$378,000.00	0.76%	0	\$0.00
	INTERCITY STATE BANK	1	\$183,000.00	0.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$368,920.00	0.74%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$382,949.00	0.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,840.00	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.77%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$568,600.00	1.14%	0	\$0.00
	LEADER BANK N.A	1	\$184,000.00	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$199,750.00	0.4%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$180,600.00	0.36%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$178,600.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,529.27	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$182,200.00	0.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$389,550.00	0.78%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$366,300.00	0.74%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$359,500.00	0.72%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$189,000.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC	1	\$186,736.51	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$195,000.00	0.39%	0	\$0.00
	MORTGAGENETWORK	1	\$184,000.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$378,000.00	0.76%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$191,808.75	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$390,320.00	0.78%	0	\$0.00
	NJ LENDERS CORP	1	\$181,000.00	0.36%	0	\$0.00
	NOIC, INC	1	\$188,800.00	0.38%	0	\$0.00
	NORTHMARK BANK	1	\$195,000.00	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00

	OOSTBURG STATE BANK	1	\$180,000.00	0.36%	0	\$0.00
	ORIGIN BANK	1	\$194,000.00	0.39%	0	\$0.00
	ORRSTOWN BANK	1	\$178,000.00	0.36%	0	\$0.00
	PAR MORTGAGE INC	1	\$180,000.00	0.36%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$189,000.00	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$181,600.00	0.36%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$178,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$562,000.00	1.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$182,900.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,417.53	0.39%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$180,000.00	0.36%	0	\$0.00
	PRIMEBANK	1	\$189,000.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$749,180.00	1.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.39%	0	\$0.00
	RELIANCE BANK	1	\$190,000.00	0.38%	0	\$0.00
	RIVER VALLEY BANK	1	\$184,875.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,500.00	0.37%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$189,600.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	3	\$550,900.00	1.11%	0	\$0.00
	S&T BANK	1	\$189,000.00	0.38%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$379,400.00	0.76%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,627.91	0.37%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$184,000.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	SETTLERS BANK	1	\$175,200.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,661.91	0.4%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$199,920.00	0.4%	0	\$0.00
	SOFI LENDING CORP	1	\$189,000.00	0.38%	0	\$0.00
	SOUTH STATE BANK	1	\$178,400.00	0.36%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,800.00	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$179,900.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	3	\$570,200.00	1.14%	0	\$0.00
	SUTTON BANK	1	\$180,000.00	0.36%	0	\$0.00
	TD BANK, N.A	7	\$1,317,000.00	2.64%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$184,500.00	0.37%	0	\$0.00
	THE CITIZENS BANK	1	\$194,000.00	0.39%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$177,000.00	0.36%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.37%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$190,350.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,600.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,466.01	0.37%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$195,500.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,305,400.00	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,500.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,948.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$388,300.00	0.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$181,000.00	0.36%	0	\$0.00
	UW CREDIT UNION	5	\$915,600.00	1.84%	0	\$0.00
	VIBE CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$188,000.00	0.38%	0	\$0.00
	WAYNE BANK	1	\$195,000.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$194,000.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,500.00	0.38%	0	\$0.00
	WESTFIELD BANK FSB	1	\$192,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,800.00	0.38%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$199,638.32	0.4%	0	\$0.00
	ZIONS BANK	1	\$199,200.00	0.4%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$49,819,493.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAP8	ARVEST BANK	1	\$153,000.00	12.25%	0	\$0.00
	BANCFIRST	1	\$216,693.00	17.35%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,850.00	10%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$146,250.00	11.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$209,600.00	16.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,920.00	8.96%	0	\$0.00
	KIRKPATRICK BANK	1	\$133,450.00	10.69%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$152,950.00	12.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,248,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAQ6	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$97,750.00	5.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$106,100.00	6.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$237,500.00	13.67%	0	\$0.00

	CORPORATION					
	FIRSTBANK	4	\$617,472.44	35.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,000.00	9.56%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$201,275.00	11.59%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,800.00	6.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$204,250.00	11.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,737,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLR4	ALIGN CREDIT UNION	2	\$382,900.00	2.54%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$226,100.00	1.5%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$307,268.00	2.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	1.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	1.25%	0	\$0.00
	EASTERN BANK	1	\$264,400.00	1.75%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$568,531.99	3.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$619,300.00	4.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,273,750.00	8.45%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$290,000.00	1.92%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$362,000.00	2.4%	0	\$0.00
	HARBORONE BANK	2	\$353,000.00	2.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$481,900.00	3.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$310,000.00	2.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$231,750.00	1.54%	0	\$0.00
	LEADER BANK N.A	5	\$1,398,829.00	9.28%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$285,500.00	1.89%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$234,569.03	1.56%	0	\$0.00
	METRO CREDIT UNION	7	\$1,435,753.27	9.53%	0	\$0.00
	MORTGAGENETWORK	3	\$661,335.00	4.39%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$289,000.00	1.92%	0	\$0.00
	NFM LENDING	1	\$409,600.00	2.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,100.00	1.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$211,460.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,625.00	1.09%	0	\$0.00
		6	\$1,581,622.56	10.49%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$584,700.00	3.88%	0	\$0.00
	STEARNS LENDING, LLC	1	\$185,600.00	1.23%	0	\$0.00
	TD BANK, N.A	2	\$453,400.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$753,400.00	5%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$196,650.00	1.3%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,072,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAS2	1ST SECURITY HOME MORTGAGE CORP	2	\$177,882.22	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$2,354,604.41	1.88%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	1	\$96,401.00	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$100,564.22	0.08%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	2	\$200,549.14	0.16%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$91,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$197,394.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,060.27	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,742.06	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,864.84	0.08%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$102,400.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$87,300.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,200.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$299,788.77	0.24%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$187,292.23	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$101,625.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$102,600.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,880.17	0.16%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$108,800.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$88,500.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$96,700.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$314,000.00	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,800.00	0.08%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	5	\$490,250.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,730.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,691.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$92,958.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$289,750.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$100,225.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,200.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,625.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$204,490.30	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	20	\$1,938,866.00	1.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00
	AMERIS BANK	7	\$691,900.00	0.55%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$88,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$97,850.00	0.08%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$97,850.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$102,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$415,600.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	ARVEST BANK	18	\$1,711,117.12	1.37%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,842.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$777,099.62	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,260.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$86,450.00	0.07%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$105,300.00	0.08%	0	\$0.00
	AVAILA BANK	1	\$108,800.00	0.09%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	5	\$486,250.00	0.39%	0	\$0.00
	BANK OF BOTETOURT	1	\$97,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$100,000.00	0.08%	0	\$0.00

	BANK OF THE CASCADES	1	\$95,200.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$181,400.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$209,200.00	0.17%	0	\$0.00
	BANNER BANK	4	\$391,388.00	0.31%	0	\$0.00
	BARR GROUP, INC	1	\$85,500.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,700.00	0.09%	0	\$0.00
	BAY EQUITY LLC	9	\$893,465.00	0.71%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	\$101,650.00	0.08%	0	\$0.00
	BEAR STATE BANK	1	\$99,865.29	0.08%	0	\$0.00
	BELL BANK	5	\$522,586.00	0.42%	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$108,800.00	0.09%	0	\$0.00
	BLACKHAWK BANK	2	\$199,350.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$183,370.00	0.15%	0	\$0.00
	BLOOMBANK	1	\$104,000.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	2	\$176,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$321,800.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$380,820.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$107,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$361,338.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,871.28	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$99,671.73	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.08%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,900.00	0.08%	0	\$0.00
	CAPITAL BANK, NA	1	\$101,775.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$85,405.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$269,750.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$192,000.00	0.15%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$98,325.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,600.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$96,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	13	\$1,246,342.88	1%	0	\$0.00
	CHELSEA GROTON BANK	1	\$108,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	3	\$292,200.00	0.23%	0	\$0.00



	CHEMICAL BANK GAYLORD MAIN	1	\$96,000.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$705,178.65	0.56%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$105,857.22	0.08%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$106,938.00	0.09%	0	\$0.00
	CITIZENS BANK	2	\$197,600.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	3	\$315,000.00	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$105,806.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,550.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$689,297.41	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$375,000.00	0.3%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$195,000.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,800.00	0.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	COMERICA BANK	1	\$103,305.51	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$94,350.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$183,637.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LIMITED LIABILITY	1	\$104,858.56	0.08%	0	\$0.00
	COMMUNITY BANK, NA	3	\$272,725.00	0.22%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$94,525.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$395,950.00	0.32%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$90,990.00	0.07%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$98,738.77	0.08%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$90,874.62	0.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$101,865.68	0.08%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$794,854.87	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$201,150.00	0.16%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$189,425.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$476,600.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,600.00	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,111.81	0.08%	0	\$0.00
	CU FINANCIAL, INC.. DBA REAL ESTATE	1	\$101,700.00	0.08%	0	\$0.00
	DACOTAH BANK	1	\$90,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$96,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,150.00	0.22%	0	\$0.00
	DFCU FINANCIAL	5	\$476,650.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$105,600.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$476,890.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$102,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$88,200.00	0.07%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$99,200.00	0.08%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$94,758.94	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$99,200.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$307,285.29	0.25%	0	\$0.00
	ENTEGRA BANK	3	\$274,412.33	0.22%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$95,475.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$1,307,628.43	1.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$184,000.00	0.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIABILITY COMPANY	1	\$96,000.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$103,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$972,849.27	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$290,000.00	0.23%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$104,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,100.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$109,875.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$2,865,784.00	2.29%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$93,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$92,250.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$183,074.35	0.15%	0	\$0.00
	FARMERS STATE BANK	2	\$182,275.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$557,450.00	0.45%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$109,250.00	0.09%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	FFC MORTGAGE CORP	1	\$95,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$491,718.40	0.39%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$102,464.89	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$1,283,840.98	1.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,222,555.00	0.98%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,940.00	0.08%	0	\$0.00
	FIRST BANK	3	\$296,000.00	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$108,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$93,100.00	0.07%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,500.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$199,200.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$190,933.16	0.15%	0	\$0.00
	FIRST FINANCIAL BANK	4	\$391,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$94,877.72	0.08%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$108,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,981.10	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,000.00	0.16%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,800.00	0.07%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$89,240.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$95,000.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$100,640.00	0.08%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	5	\$478,982.85	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$319,631.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$99,200.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$206,650.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$184,900.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$674,318.47	0.54%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$193,300.00	0.15%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$189,620.00	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$101,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$88,200.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,200.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,100.00	0.15%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$184,150.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,200.00	0.15%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$404,144.67	0.32%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$90,957.23	0.07%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$85,528.82	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$487,907.87	0.39%	0	\$0.00
	FIRSTBANK	9	\$874,762.35	0.7%	0	\$0.00
	FIRSTTRUST BANK	1	\$92,250.00	0.07%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$96,030.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$388,320.00	0.31%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$92,095.00	0.07%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$95,000.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$970,620.00	0.78%	0	\$0.00
	FULTON BANK, N.A	1	\$104,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$98,250.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,487,111.23	1.19%	0	\$0.00
	GECU	1	\$105,296.38	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$92,680.55	0.07%	0	\$0.00
	GMFS, LLC	1	\$85,195.00	0.07%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$285,000.00	0.23%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,875.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$199,600.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$195,600.00	0.16%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$97,455.00	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$104,535.16	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$203,813.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$97,600.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$185,962.23	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$2,242,824.71	1.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$203,710.41	0.16%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$107,500.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$104,800.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,463.05	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,550.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$103,455.00	0.08%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$179,082.60	0.14%	0	\$0.00
	HIGLLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$94,400.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$191,778.89	0.15%	0	\$0.00
	HNB NATIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$109,250.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$635,306.46	0.51%	0	\$0.00
	HOME TRUST BANK	1	\$105,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,611,525.99	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$299,470.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP-SPERRY 5046970	1	\$100,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$288,850.00	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$106,200.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$97,000.00	0.08%	0	\$0.00
		1	\$108,800.00	0.09%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION					
HOMESTREET BANK	10	\$1,009,037.53	0.81%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$107,857.78	0.09%	0	\$0.00
HOMEWISE	1	\$91,500.00	0.07%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$102,861.26	0.08%	0	\$0.00
HONOR CREDIT UNION	3	\$285,000.00	0.23%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$85,635.74	0.07%	0	\$0.00
HORIZON BANK, N.A	3	\$290,221.93	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,070,905.62	0.86%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,359.23	0.08%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,000.00	0.08%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$87,700.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,800.00	0.15%	0	\$0.00
INDEPENDENT BANK	4	\$387,177.62	0.31%	0	\$0.00
INLANTA MORTGAGE INC	1	\$104,550.00	0.08%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$97,970.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,910.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.08%	0	\$0.00
IXONIA BANK	1	\$102,400.00	0.08%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$101,400.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$394,759.82	0.32%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$204,250.00	0.16%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$100,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$110,000.00	0.09%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$173,900.00	0.14%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$105,331.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$964,226.07	0.77%	0	\$0.00
KEYSTONE MORTGAGE	1	\$103,050.00	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$209,218.74	0.17%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	9	\$871,160.90	0.7%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$187,300.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$283,777.11	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,750.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$193,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$412,157.14	0.33%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$99,750.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$678,200.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$98,866.65	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$96,000.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$214,700.00	0.17%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$95,475.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$92,700.00	0.07%	0	\$0.00
	LMC HOME LOANS	1	\$109,851.83	0.09%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$93,873.38	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$109,851.83	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$207,750.00	0.17%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09%	0	\$0.00
	MANN MORTGAGE LLC-MONROE#5049648	1	\$110,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHOTEF	1	\$102,800.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L.L.C.,A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,119.25	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,500.00	0.07%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$97,600.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$203,521.68	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.09%	0	\$0.00
		1	\$108,250.00	0.09%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$86,320.00	0.07%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$96,500.00	0.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$309,300.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$100,739.48	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$492,330.00	0.39%	0	\$0.00
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$186,701.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$102,600.00	0.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,900.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$204,300.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$96,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$209,457.78	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$100,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$194,590.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$482,885.05	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$86,400.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$94,000.00	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$96,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$107,216.34	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	0	\$0.00
	MORTGAGE TRUST INC	1	\$94,755.00	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$100,866.87	0.08%	0	\$0.00
	MOUNTAINONE BANK	1	\$109,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$320,210.00	0.26%	0	\$0.00
	MRV BANKS	1	\$106,500.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$305,868.31	0.24%	0	\$0.00



MYCUMORTGAGE, LLC	2	\$196,000.00	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$180,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$89,240.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$96,800.00	0.08%	0	\$0.00
NBKC BANK	5	\$475,200.00	0.38%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$378,726.92	0.3%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$100,000.00	0.08%	0	\$0.00
NETWORK LENDING, LP	1	\$100,875.00	0.08%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$107,350.00	0.09%	0	\$0.00
NJ LENDERS CORP	2	\$201,000.00	0.16%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
NOIC, INC	2	\$211,363.00	0.17%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$92,250.00	0.07%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$98,880.00	0.08%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$87,379.45	0.07%	0	\$0.00
NORTHERN STATE BANK	1	\$95,933.00	0.08%	0	\$0.00
NORTHPOINTE BANK	4	\$390,400.00	0.31%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$197,850.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE	1	\$106,852.58	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$514,905.00	0.41%	0	\$0.00
NUMARK CREDIT UNION	3	\$270,028.85	0.22%	0	\$0.00
NUMERICA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,750.00	0.09%	0	\$0.00
NUVISION FCU	1	\$105,000.00	0.08%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$99,000.00	0.08%	0	\$0.00
OLD NATIONAL BANK	3	\$283,350.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	2	\$185,494.74	0.15%	0	\$0.00
ONEAZ CREDIT UNION	4	\$399,668.31	0.32%	0	\$0.00
ORIENTAL BANK	1	\$97,000.00	0.08%	0	\$0.00
ORIGIN BANK	4	\$389,082.48	0.31%	0	\$0.00
ORRSTOWN BANK	1	\$92,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$622,660.60	0.5%	0	\$0.00
	1	\$109,901.00	0.09%	0	\$0.00

	PARAGON HOME LOANS, INC., A CORPORA					
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$273,389.30	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$100,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$613,158.00	0.49%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,200.00	0.07%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$109,848.45	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$85,889.30	0.07%	0	\$0.00
	PEOPLES BANK	2	\$214,100.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$991,695.00	0.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	2	\$202,000.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,720.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$96,770.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$108,400.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$90,155.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$105,600.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$96,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,800.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.07%	0	\$0.00
	PREFERRED HOME LENDING	1	\$87,400.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,703.12	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,981.25	0.16%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$94,272.84	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$108,640.00	0.09%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$173,661.72	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$296,400.00	0.24%	0	\$0.00
	PROVIDENCE BANK	1	\$90,210.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$99,862.23	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$88,755.00	0.07%	0	\$0.00
	R P FUNDING INC	1	\$110,000.00	0.09%	0	\$0.00
	RELIANCE BANK	1	\$107,250.00	0.09%	0	\$0.00
		1	\$106,852.58	0.09%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RENASANT BANK	9	\$870,263.63	0.7%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$103,856.71	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$105,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$283,920.00	0.23%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$99,965.17	0.08%	0	\$0.00
	RIVER CITIES BANK	2	\$176,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$104,000.00	0.08%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,868.31	0.08%	0	\$0.00
	RMR FINANCIAL	1	\$95,000.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$100,000.00	0.08%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,668.75	0.07%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,500.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	4	\$389,724.39	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$88,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$880,950.00	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$655,404.38	0.52%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$190,489.39	0.15%	0	\$0.00
	SAFE 1 CREDIT UNION	1	\$100,327.13	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	2	\$194,865.29	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00
	SECURITY FEDERAL BANK	1	\$98,262.00	0.08%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$98,940.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$506,850.00	0.41%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$96,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$403,542.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$186,240.00	0.15%	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$179,166.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$93,600.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,281,265.00	1.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$193,575.27	0.15%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$211,813.31	0.17%	0	\$0.00
SIouxLAND FEDERAL CREDIT UNION	2	\$205,003.00	0.16%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$107,052.31	0.09%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$106,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$205,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	5	\$497,680.64	0.4%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00
SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$98,364.29	0.08%	0	\$0.00
SOUTHERN FIRST BANK	1	\$94,872.03	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$107,000.00	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$85,500.00	0.07%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$99,200.00	0.08%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$197,091.36	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$101,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$105,000.00	0.08%	0	\$0.00
STAR FINANCIAL BANK	2	\$218,050.93	0.17%	0	\$0.00
STATE BANKK OF SOUTHERN UTAH	1	\$92,877.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	21	\$2,026,004.15	1.62%	0	\$0.00
STATEWIDE MORTGAGE	2	\$195,050.00	0.16%	0	\$0.00
STEARNS LENDING INC	2	\$196,250.00	0.16%	0	\$0.00
STEARNS LENDING, LLC	15	\$1,479,000.00	1.18%	0	\$0.00
STIFEL BANK AND TRUST	1	\$104,500.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$187,760.00	0.15%	0	\$0.00
STOCKTON MORTGAGE FUNDING	1	\$87,200.00	0.07%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$87,120.00	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$102,600.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$96,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,000.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$108,232.29	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$97,864.98	0.08%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,900.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,250.67	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$596,375.00	0.48%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$107,910.00	0.09%	0	\$0.00
	SUNSHINE BANK	1	\$108,750.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$288,858.17	0.23%	0	\$0.00
	SYNERGY ONE LENDING	1	\$97,000.00	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$104,500.00	0.08%	0	\$0.00
	TD BANK, N.A	3	\$288,850.00	0.23%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$86,250.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$105,254.79	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,400.00	0.24%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,871.28	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$95,000.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,250.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$108,800.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	2	\$209,200.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$198,200.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,850.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$99,868.31	0.08%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$108,608.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$95,302.00	0.08%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$109,650.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$87,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$192,100.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,167.32	0.08%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,100.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$108,420.26	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,550.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,991.00	0.08%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$107,800.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$298,100.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,568,778.44	1.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$291,952.30	0.23%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$93,600.00	0.07%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$108,000.00	0.09%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$95,000.00	0.08%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$89,504.28	0.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$89,630.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$198,493.83	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$379,500.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$404,088.29	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$211,600.00	0.17%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$90,633.19	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,500.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,990.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$87,875.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO	1	\$99,375.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$93,750.00	0.08%	0	\$0.00
	VISION BANK	1	\$99,750.00	0.08%	0	\$0.00
	VISIONBANK OF IOWA	1	\$87,000.00	0.07%	0	\$0.00
	WALLICK & VOLK, INC	2	\$211,866.12	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$87,886.73	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$306,200.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,920.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,611.80	0.16%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$98,700.00	0.08%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$87,500.00	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$102,666.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$183,300.00	0.15%	0	\$0.00

	WISCONSIN BANK & TRUST	2	\$176,934.15	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$89,600.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$305,657.69	0.13%	0	\$0.00
<b>Total</b>		<b>1,272</b>	<b>\$124,999,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAT0	A & B MORTGAGE INC	1	\$124,300.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,001,893.00	1.6%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$244,100.00	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,700.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$114,848.56	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$119,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$243,405.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,430.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$116,531.03	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$117,600.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$122,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$465,658.15	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,834.67	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$233,598.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$112,950.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,400.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,704.47	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$115,693.95	0.09%	0	\$0.00
	AMERICANSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,800.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,047,702.90	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$225,610.00	0.18%	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERIS BANK	1	\$121,336.34	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$236,983.64	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,500.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$123,341.03	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$118,843.29	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$344,800.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$360,570.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$236,789.00	0.19%	0	\$0.00
	ARVEST BANK	14	\$1,649,240.00	1.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$349,325.62	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$577,850.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$455,569.24	0.36%	0	\$0.00
	AUBURNBANK	1	\$119,999.00	0.1%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$112,000.00	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$118,843.29	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	AZURA CREDIT UNION	1	\$122,343.03	0.1%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$235,826.44	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$124,015.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$124,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,090.33	0.1%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$124,670.16	0.1%	0	\$0.00
	BANK OF OAKFIELD	1	\$114,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$125,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$112,500.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$111,793.71	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$115,000.00	0.09%	0	\$0.00
	BANK SNB ISAOA	2	\$232,500.00	0.19%	0	\$0.00
	BANKORION	1	\$120,000.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,340.00	0.09%	0	\$0.00
	BANNER BANK	3	\$352,500.00	0.28%	0	\$0.00
	BAY EQUITY LLC	7	\$830,335.00	0.66%	0	\$0.00



	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOI	1	\$113,392.00	0.09%	0	\$0.00
	BEAR STATE BANK, NA	1	\$113,378.86	0.09%	0	\$0.00
	BEAR STATE BANK,A PROFESSIONAL CORPORATION	1	\$119,900.00	0.1%	0	\$0.00
	BELL BANK	3	\$363,775.00	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
	BETTER BANKS	1	\$117,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	2	\$243,400.00	0.19%	0	\$0.00
	BLOOMBANK	1	\$116,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$245,150.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,000.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$114,800.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,250.00	0.09%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$113,490.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$462,750.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,500.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$721,312.77	0.58%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$234,050.00	0.19%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$111,150.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,450.00	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,241.92	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$124,600.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$472,500.00	0.38%	0	\$0.00
	CBC NATIONAL BANK	2	\$241,000.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$121,500.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$247,929.06	0.2%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$115,940.05	0.09%	0	\$0.00
	CENTREBANK	1	\$118,750.00	0.09%	0	\$0.00
	CENTRIS FCU	2	\$234,300.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$341,295.50	0.27%	0	\$0.00
	CHEMICAL BANK	6	\$695,279.53	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$727,088.61	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$236,500.00	0.19%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$118,800.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$111,500.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$116,287.00	0.09%	0	\$0.00

	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$113,924.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$113,200.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$354,950.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$821,420.00	0.66%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$111,107.65	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$233,838.36	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$226,320.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSOOTTS LIMITED LIABILI	1	\$120,000.00	0.1%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$114,748.56	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$120,600.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$468,110.63	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$349,519.98	0.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$113,525.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$457,820.00	0.37%	0	\$0.00
	CREDIT UNION WEST	1	\$125,000.00	0.1%	0	\$0.00
	CROSS COUNTRY MORTGAGEINC,, A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$586,870.39	0.47%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$120,670.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$119,200.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,044.82	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$112,000.00	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$823,964.00	0.66%	0	\$0.00
	DFCU FINANCIAL	4	\$472,450.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$111,375.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$237,490.00	0.19%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$112,248.59	0.09%	0	\$0.00
	EAGLEBANK,A CORPORATION	1	\$121,432.47	0.1%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$117,600.00	0.09%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$352,752.09	0.28%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,337.37	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$117,700.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$113,343.63	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,440.25	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$478,075.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$344,710.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$124,800.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$4,619,919.33	3.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$228,836.51	0.18%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$123,333.64	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$813,978.01	0.65%	0	\$0.00
	FIDELITY BANK	1	\$112,029.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$826,452.12	0.66%	0	\$0.00
	FIMI, INC	1	\$122,500.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,073,237.79	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$1,772,187.00	1.42%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$236,500.00	0.19%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$111,920.00	0.09%	0	\$0.00
	FIRST BANK	4	\$461,337.00	0.37%	0	\$0.00
	FIRST BANK & TRUST	3	\$357,925.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,974.19	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.1%	0	\$0.00
	FIRST BANK RICHMOND	1	\$121,220.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$122,500.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,634.00	0.09%	0	\$0.00
	FIRST CENTURY BANK	1	\$116,400.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	2	\$236,983.86	0.19%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$119,841.98	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$118,500.00	0.09%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$121,439.87	0.1%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$225,212.09	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,752.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,750.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,900.00	0.09%	0	\$0.00
	FIRST GREEN BANK	1	\$120,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$474,545.09	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.09%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$344,151.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$231,250.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$244,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$816,579.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$115,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$119,225.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$119,920.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$120,000.00	0.1%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$116,400.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$116,400.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,303.07	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$472,193.83	0.38%	0	\$0.00
	FIRSTBANK	7	\$825,984.67	0.66%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$235,072.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	6	\$713,597.82	0.57%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$120,200.00	0.1%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$115,000.00	0.09%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,244.68	0.38%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$120,847.03	0.1%	0	\$0.00
FULTON BANK, N.A	5	\$573,810.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,523,977.04	1.22%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$125,000.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$117,674.28	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$238,428.40	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,800.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$362,360.73	0.29%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$230,400.00	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,760.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$121,410.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	1	\$111,550.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$116,800.00	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$112,255.32	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$238,713.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$226,800.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$237,650.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$3,321,418.26	2.66%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$123,920.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$118,000.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$239,000.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$122,400.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$233,200.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$233,800.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$696,781.66	0.56%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$123,836.71	0.1%	0	\$0.00
HOME STATE BANK, N.A	2	\$243,200.00	0.19%	0	\$0.00
HOME BANK	1	\$117,800.00	0.09%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	10	\$1,152,291.28	0.92%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,000.00	0.1%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$230,800.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$119,120.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,901.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,831.86	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,000.00	0.1%	0	\$0.00
	HOMESTREET BANK	7	\$828,011.13	0.66%	0	\$0.00
	HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$113,100.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	HOMEWISE	1	\$119,350.00	0.1%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$118,340.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	5	\$588,522.83	0.47%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$119,276.13	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$1,160,489.36	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$226,450.48	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
	ILLINI BANK	1	\$119,920.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$244,690.00	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$225,700.00	0.18%	0	\$0.00
	INLANTA MORTGAGE,INC	1	\$120,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,590.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,193.79	0.19%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$125,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$123,950.00	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGEG, A LIMITED LIABILI	1	\$122,075.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	3	\$346,223.00	0.28%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$121,250.00	0.1%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$120,280.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$237,950.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$831,573.16	0.66%	0	\$0.00
	KIRKPATRICK BANK (22460)	1	\$122,987.83	0.1%	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$927,951.08	0.74%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$348,000.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$584,889.11	0.47%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$225,420.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$708,750.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$579,925.00	0.46%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$110,415.00	0.09%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$109,404.69	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$113,400.00	0.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$122,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$121,250.00	0.1%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$231,143.39	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$227,250.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,835.41	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$110,400.00	0.09%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$113,905.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$359,806.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,320.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$350,484.51	0.28%	0	\$0.00
	MIDLAND STATES BANK	6	\$708,138.60	0.57%	0	\$0.00
	MIDSOUTH BANK	1	\$118,661.29	0.09%	0	\$0.00
	MIDWEST BANK	1	\$123,500.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$114,845.09	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY C	1	\$125,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.1%	0	\$0.00
	MILEND, INC. , A GEORGIA CORPORATION	1	\$121,600.00	0.1%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$110,154.00	0.09%	0	\$0.00

	MISSOURI CREDIT UNION, GRANTEE	1	\$121,125.00	0.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$227,423.00	0.18%	0	\$0.00
	MORRIS BANK	1	\$119,838.36	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$233,152.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$473,651.51	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,147.99	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$112,005.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,100.00	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$237,841.05	0.19%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,789.16	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,250.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$363,500.00	0.29%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$114,305.82	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$466,557.63	0.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	0.1%	0	\$0.00
	NBKC BANK	2	\$245,000.00	0.2%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$111,625.00	0.09%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,110.67	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,943.26	0.09%	0	\$0.00
	NETWORK FUNDING LP	1	\$114,945.00	0.09%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$222,800.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	5	\$603,690.00	0.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORMNA MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$464,950.00	0.37%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$122,075.00	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	2	\$234,050.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$114,445.63	0.09%	0	\$0.00



	OLD NATIONAL BANK	2	\$246,050.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,700.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$113,000.00	0.09%	0	\$0.00
	ORIGIN BANK	1	\$114,400.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$234,818.45	0.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$114,000.00	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$116,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,700.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$114,841.56	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$360,320.00	0.29%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$228,170.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$478,500.00	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$122,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$580,345.57	0.46%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$231,500.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$246,420.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$568,850.00	0.45%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$117,600.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,500.00	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$110,500.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,140.00	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$118,655.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$230,335.00	0.18%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$117,600.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$837,402.00	0.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$79,834.67	0.06%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$223,150.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$112,345.00	0.09%	0	\$0.00
	RCB BANK	1	\$113,600.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,987.73	0.1%	0	\$0.00

RENASANT BANK	3	\$358,114.47	0.29%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$121,600.00	0.1%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$120,175.00	0.1%	0	\$0.00
RESIDENTIAL BANCORP	1	\$118,750.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$813,735.28	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,000.00	0.19%	0	\$0.00
RESMAC, INC. ISAOA/ATIMA	1	\$119,051.96	0.1%	0	\$0.00
RMK FINANCIAL SERVICES DBA MAJESTIC HOME LOAN	1	\$120,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,805.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$122,534.11	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$123,500.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGA LLC	1	\$124,500.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$345,000.00	0.28%	0	\$0.00
RPM MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,756,945.93	1.4%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$117,844.61	0.09%	0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
SAIDE, INC. DBA GLACIER FINANCIAL	1	\$118,800.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,650.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	1	\$110,286.92	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,200.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$354,857.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$586,631.99	0.47%	0	\$0.00
SENTE MORTGAGE, INC	1	\$112,500.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$695,343.01	0.56%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$118,000.00	0.09%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,025.00	0.1%	0	\$0.00
SKYLINE HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$123,111.35	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
SOUTH PORTE BANK	1	\$114,000.00	0.09%	0	\$0.00

	SOUTH STATE BANK	1	\$117,600.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$238,500.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$111,337.07	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,039.43	0.1%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,700.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	2	\$248,779.16	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STERBOARD FINANCIAL	1	\$112,500.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,600.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$2,360,877.09	1.89%	0	\$0.00
	STATE STREET BANK	1	\$115,900.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$122,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,634,259.19	1.31%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$113,175.00	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$236,644.87	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTERNERS INC, A MICHIGAN CORPORATION	1	\$120,160.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$114,320.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$113,212.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$486,600.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$346,789.52	0.28%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$115,600.00	0.09%	0	\$0.00
	TD BANK, N.A	3	\$345,794.48	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,200.00	0.09%	0	\$0.00
	THE CITIZENS BANK	2	\$238,843.29	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$116,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$120,765.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,386.26	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$118,500.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$113,919.00	0.09%	0	\$0.00
		1	\$111,150.00	0.09%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.09%	0	\$0.00
	THE TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$113,905.00	0.09%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$111,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,900.00	0.09%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$115,430.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$352,273.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,900.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$358,650.00	0.29%	0	\$0.00
	TRISTAR BANK	1	\$118,300.00	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,125.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$118,243.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,426,242.21	1.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,359.09	0.19%	0	\$0.00
	UNITED BANK	1	\$118,000.00	0.09%	0	\$0.00
	UNITED BANK, INC	1	\$111,400.00	0.09%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$122,375.00	0.1%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$112,520.00	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$478,516.98	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$370,000.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,800.00	0.1%	0	\$0.00
	US FINALCIAL GROUP	1	\$114,500.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
	UWHARRIE BANK	2	\$234,410.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$112,355.18	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$238,325.00	0.19%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$118,000.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$113,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00
	WALICK AND VOLK, INC	1	\$123,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$361,570.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$357,487.64	0.29%	0	\$0.00
	WESBANCO BANK, INC	1	\$118,750.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,425.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$119,000.00	0.1%	0	\$0.00
	WHEATLAND BANK (31751)	2	\$231,094.63	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$121,325.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$124,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$120,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$124,028.89	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,000.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$248,600.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,900.00	0.09%	0	\$0.00
	ZB, N.A DBA AMEGY BANK	1	\$117,200.00	-0.12%	0	\$0.00
<b>Total</b>		<b>1,062</b>	<b>\$125,084,878.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAU7	1ST MARINER BANK, BANKING CORPORATION	1	\$143,200.00	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$270,395.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$418,200.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$145,622.86	0.06%	0	\$0.00
	A&D MORTGAGE, LLC	1	\$127,400.00	0.06%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$149,450.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$4,432,174.00	1.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	ACOPIA LLC A CORPORTION	1	\$135,920.00	0.06%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$146,470.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$131,920.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$140,400.00	0.06%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$134,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,594.44	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$144,400.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$150,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$128,250.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PANNYSYLVANIA CORPORATION	1	\$148,500.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$140,600.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$135,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$826,128.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$265,391.02	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$143,801.61	0.06%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$147,250.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$130,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,549.12	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.06%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A.CRM LENDING , ALIMITED LI	1	\$146,775.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$414,575.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,895.55	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIA CORPORATION	1	\$126,475.51	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,625.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$926,035.13	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$140,460.54	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$799,741.23	0.36%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,920.76	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$2,171,511.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$281,672.00	0.13%	0	\$0.00
	AMERIS BANK	2	\$273,886.37	0.12%	0	\$0.00
	AMERISAVE MOETGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,000.00	0.07%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$284,700.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$252,300.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,320.00	0.06%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$127,574.74	0.06%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$130,625.00	0.06%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$126,100.00	0.06%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$147,805.11	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$142,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,200.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$423,256.37	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$141,162.00	0.06%	0	\$0.00
	ARVEST BANK	8	\$1,118,260.00	0.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,400.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,407.37	0.19%	0	\$0.00
	ATALNTIC BAY MORTGAGE GROUP LLC	1	\$131,818.14	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$935,100.07	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$1,612,839.00	0.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$137,010.37	0.06%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$266,890.00	0.12%	0	\$0.00
	AVAILA BANK	1	\$145,350.00	0.06%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$419,000.00	0.19%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$134,821.58	0.06%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$128,250.00	0.06%	0	\$0.00
	BANK OF BOTETOURT	1	\$125,100.00	0.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,500.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.07%	0	\$0.00
	BANK OF GIBSON CITY	1	\$140,000.00	0.06%	0	\$0.00
	BANK OF HAWAII	1	\$132,427.42	0.06%	0	\$0.00
		1	\$128,000.00	0.06%	0	\$0.00

	BANK OF HERRIN - CARTERVILLE, ISAOA					
	BANK OF NEW HAMPSHIRE	2	\$272,570.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,325.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$148,800.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	3	\$424,096.78	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$721,107.80	0.32%	0	\$0.00
	BANK SNB ISAOA	1	\$126,000.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$147,200.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$382,975.00	0.17%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.06%	0	\$0.00
	BARR GROUP, INC	1	\$135,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC	8	\$1,112,150.00	0.49%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$136,408.00	0.06%	0	\$0.00
	BELL BANK	5	\$696,314.67	0.31%	0	\$0.00
	BENEFICIAL BANK	1	\$140,000.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
	BETTER BANKS	1	\$137,750.00	0.06%	0	\$0.00
	BLACKHAWK BANK	4	\$537,400.00	0.24%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$131,665.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,937.40	0.06%	0	\$0.00
	BOFI FEDERAL BANK	5	\$663,250.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,130.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,300.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,010.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$265,905.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$289,500.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,000.00	0.06%	0	\$0.00
	BREMER BANK, NA	2	\$266,727.37	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	13	\$1,819,942.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,125.75	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$691,450.00	0.31%	0	\$0.00
	BUSEY BANK	1	\$134,029.00	0.06%	0	\$0.00
	BUSINESS FIRST BANK	2	\$277,400.00	0.12%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$934,589.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.07%	0	\$0.00



	CAROLINA ALLIANCE BANK	1	\$137,500.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$293,150.10	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$128,000.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$399,700.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	2	\$278,450.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	3	\$437,457.04	0.19%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$133,155.64	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$410,920.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATON	1	\$126,225.86	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$290,650.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$126,350.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00
	CENTRAL STATE BANK	1	\$126,000.00	0.06%	0	\$0.00
	CENTRIS FCU	1	\$126,900.00	0.06%	0	\$0.00
	CENTRUE BANK	2	\$269,280.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$687,156.00	0.31%	0	\$0.00
	CHEMICAL BANK	6	\$812,225.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,233,554.58	0.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$139,114.92	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,118.30	0.06%	0	\$0.00
	CITIZENS FIRST BANK	4	\$578,300.00	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$131,596.44	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$146,300.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,000.00	0.06%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$140,210.87	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$140,125.00	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$977,168.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$934,508.95	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$128,250.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$145,798.85	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK., A STATE CHARTERED BANK	1	\$137,750.00	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$266,841.91	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$418,887.68	0.19%	0	\$0.00
	COLORADO CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00
	COMERICA BANK	1	\$135,000.00	0.06%	0	\$0.00
	COMMERCE BANK	1	\$142,405.00	0.06%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$129,832.66	0.06%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,410.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,500.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$269,900.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$140,800.00	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$146,400.00	0.07%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$142,219.40	0.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$127,823.65	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$146,205.00	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$126,856.70	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$124,935.27	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$280,920.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$127,300.00	0.06%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,350.00	0.06%	0	\$0.00
	COUNTRYSIDE BANK	1	\$144,000.00	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$141,543.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$145,350.00	0.06%	0	\$0.00
	CREDIT UNION WEST	1	\$144,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$133,600.00	0.06%	0	\$0.00
	CRESCOM BANK	1	\$149,600.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,259,000.09	0.56%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$144,000.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,799.94	0.07%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$125,600.00	0.06%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$277,250.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,700.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$910,970.22	0.4%	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$719,481.58	0.32%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	11	\$1,556,226.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$268,565.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$281,600.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$281,500.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,426.95	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$134,818.15	0.06%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$146,102.94	0.06%	0	\$0.00
	EECU	1	\$128,040.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$414,520.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	11	\$1,483,662.08	0.66%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$137,000.00	0.06%	0	\$0.00
	ENT CREDIT UNION	1	\$142,115.40	0.06%	0	\$0.00
	ENTEGRA BANK	1	\$143,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$145,403.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,348,549.00	0.6%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.06%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$141,652.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$147,051.65	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$125,033.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,087,058.88	0.48%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$139,025.00	0.06%	0	\$0.00
	EXCHANGE BANK	1	\$128,000.00	0.06%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$132,195.79	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,800.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$6,887,507.09	3.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,818.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$846,286.94	0.38%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00
	FARMERS STATE BANK	2	\$265,200.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$145,015.00	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$267,088.56	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$1,611,700.13	0.72%	0	\$0.00

	FBT MORTGAGE, LLC	2	\$269,600.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$150,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,493,145.96	0.66%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$1,905,774.89	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$2,059,534.99	0.92%	0	\$0.00
	FINANCIAL FUNDINGSOLUTIONS	1	\$126,003.00	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$130,600.00	0.06%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,000.00	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	FIRST BANK	3	\$428,804.69	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$418,334.08	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$275,784.03	0.12%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$143,801.61	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$137,600.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,617.07	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$416,625.00	0.19%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	\$132,400.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$262,814.01	0.12%	0	\$0.00
	FIRST DIRECT LENDING	1	\$142,900.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$145,600.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$127,500.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$260,713.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,249.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,375.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$274,400.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$566,000.00	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$133,600.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$407,550.00	0.18%	0	\$0.00
	FIRST LENDING	1	\$137,250.00	0.06%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,258,815.00	0.56%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$388,850.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$137,600.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$144,560.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$144,400.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,378,243.82	0.61%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,250.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$139,466.10	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$132,000.00	0.06%	0	\$0.00
FIRST RELAINCE BANK	1	\$125,200.00	0.06%	0	\$0.00
FIRST RELIANCE BANK	1	\$143,000.00	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$283,290.00	0.13%	0	\$0.00
FIRST SOUTH BANK	1	\$149,300.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,306.05	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$143,200.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,260.52	0.12%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$125,638.06	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,524,282.42	0.68%	0	\$0.00
FIRSTBANK	4	\$532,400.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$131,250.00	0.06%	0	\$0.00
FLAT BRANCH HOME LOANS	3	\$412,590.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$135,755.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,800.00	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$143,809.97	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
FNBC BANK	1	\$131,250.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$132,905.00	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$145,600.00	0.06%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$149,477.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$294,600.00	0.13%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,491.00	0.12%	0	\$0.00

	FREEDOM CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00
	FULTON BANK, N.A	5	\$690,125.74	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	26	\$3,623,817.75	1.61%	0	\$0.00
	GECU	2	\$283,888.00	0.13%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,910.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$129,641.16	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$149,585.95	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$268,250.00	0.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$258,862.30	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.06%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$148,000.00	0.07%	0	\$0.00
	GMFS, LLC	6	\$813,559.39	0.36%	0	\$0.00
	GOLD COAST BANK	1	\$130,000.00	0.06%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$149,797.94	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$405,800.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,300.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$274,560.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	3	\$425,920.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$394,200.00	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$129,725.02	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$425,510.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,214.92	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$278,055.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	6	\$807,650.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC. A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	47	\$6,498,232.88	2.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$271,600.00	0.12%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$132,000.00	0.06%	0	\$0.00
	GVC MORTGAGE, INC	1	\$145,248.40	0.06%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,175.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$280,000.00	0.12%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$278,942.81	0.12%	0	\$0.00

	HLP MORTGAGE, LLC - COR	1	\$135,500.00	0.06%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$128,155.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$140,000.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,565,428.00	0.7%	0	\$0.00
	HOME SAVINGS BANK	2	\$280,875.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,048.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$5,108,855.01	2.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$406,100.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$292,500.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,400.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR-MORTGAGE	1	\$145,600.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$552,870.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$133,654.75	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$133,388.08	0.06%	0	\$0.00
	HOMESTREET BANK	3	\$406,051.63	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$146,490.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$143,450.00	0.06%	0	\$0.00
	HOMEWISE	2	\$267,999.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	4	\$567,350.00	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$124,902.21	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,000.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$125,751.91	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$528,657.53	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$401,310.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,818.14	0.06%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	5	\$696,291.03	0.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,680.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$397,075.00	0.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$126,350.00	0.06%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES INC	1	\$126,100.00	0.06%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,019.24	0.06%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
	INTERBANK	1	\$127,000.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$143,100.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$130,950.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$133,420.03	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS	1	\$142,500.00	0.06%	0	\$0.00
	IPAVA STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
	JMJ FINANCIAL GORUP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$256,480.00	0.11%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$139,200.00	0.06%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$149,600.00	0.07%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$137,235.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$428,055.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,114,748.44	0.5%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$129,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$714,813.23	0.32%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$538,700.00	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$133,000.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,099.12	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$144,800.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$423,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$124,953.93	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,800.00	0.06%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,000.00	0.06%	0	\$0.00
	LEGEND BANK, N.A	1	\$137,650.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,550.00	0.06%	0	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$134,900.00	0.06%	0	\$0.00



	LIBERTY BANK	1	\$150,000.00	0.07%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$271,600.00	0.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$148,750.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$142,308.05	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$132,000.00	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORORATION	1	\$127,200.00	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$133,000.00	0.06%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,500.00	0.06%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$145,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,202.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.06%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$133,942.81	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$124,037.23	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$269,037.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$145,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,500.00	0.06%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$125,375.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$407,567.61	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$416,122.04	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$144,000.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$144,000.00	0.06%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$137,500.00	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$133,000.00	0.06%	0	\$0.00
		1	\$139,935.00	0.06%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MID AMERICA MORTGAGE SERVICES, INC	1	\$140,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$281,900.00	0.13%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00
	MIDFIRST BANK	1	\$145,500.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	5	\$690,296.88	0.31%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,400.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,200.00	0.06%	0	\$0.00
	MILEND,INC.,A GEORGIA CORPORATION	1	\$149,625.00	0.07%	0	\$0.00
	MINNCO CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$137,700.00	0.06%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$541,122.33	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$277,818.27	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,750.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$274,920.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$140,250.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$256,629.20	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,623.93	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$146,775.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$402,657.13	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$125,400.00	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$145,519.21	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,050.00	0.06%	0	\$0.00
	MORTGAGENETWORK	9	\$1,221,782.13	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$408,557.11	0.18%	0	\$0.00
	MUENSTER STATE BANK	1	\$136,000.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$133,000.00	0.06%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$142,500.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$140,400.00	0.06%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$127,831.44	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$136,493.77	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$431,936.21	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$282,490.00	0.13%	0	\$0.00
	NBKC BANK	3	\$409,405.00	0.18%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,815.46	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$144,300.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,200.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	5	\$670,013.01	0.3%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$279,400.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$141,200.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$395,825.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$277,875.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA LIMITED L	1	\$134,500.00	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE O FLORIDA, AN S CORPORATION	1	\$142,680.00	0.06%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$259,623.93	0.12%	0	\$0.00
	NUMARK CREDIT UNION	2	\$258,990.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$284,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$289,350.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$399,500.00	0.18%	0	\$0.00
	ONE REPUBLIC INC	1	\$128,700.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$527,900.00	0.23%	0	\$0.00
	ORIGIN BANK	2	\$296,294.88	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$420,027.23	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$794,550.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$130,000.00	0.06%	0	\$0.00
	PARK BANK	1	\$127,415.00	0.06%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$126,125.99	0.06%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$289,224.75	0.13%	0	\$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,600.00	0.06%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$125,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$287,500.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$436,965.00	0.19%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$128,000.00	0.06%	0	\$0.00
	PHELPS COUNTY BANK	1	\$145,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$283,500.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$278,550.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$688,815.99	0.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$127,200.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$138,320.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$399,800.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$277,670.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$685,046.99	0.3%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$130,950.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,869.79	0.06%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$139,906.98	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$649,825.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,575.00	0.06%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$147,135.00	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$143,472.00	0.06%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$146,601.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,200.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$988,509.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$147,250.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$265,480.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00
	PUTNAM BANK	1	\$127,000.00	0.06%	0	\$0.00

	R P FUNDING INC	5	\$701,800.00	0.31%	0	\$0.00
	RABOBANK, N.A	1	\$131,826.18	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$141,550.00	0.06%	0	\$0.00
	RANLIFE, INC	1	\$126,100.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$403,200.00	0.18%	0	\$0.00
	RCB BANK	2	\$277,070.90	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,416.79	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$273,798.85	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$130,400.00	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,300.00	0.06%	0	\$0.00
	RENASANT BANK	1	\$148,308.84	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$136,500.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$531,031.44	0.24%	0	\$0.00
	RESMAC, INC	2	\$272,000.00	0.12%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$133,116.21	0.06%	0	\$0.00
	RH FUNDING CO	1	\$126,000.00	0.06%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,400.00	0.06%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	2	\$278,191.90	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$132,890.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$406,400.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$290,810.00	0.13%	0	\$0.00
	ROGUE CREDIT UNION	2	\$279,750.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$985,150.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	2	\$274,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$136,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$149,797.94	0.07%	0	\$0.00
	RPM MORTGAGE, INC	2	\$296,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$945,642.19	0.42%	0	\$0.00
	S&T BANK	1	\$143,200.00	0.06%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.06%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,250.00	0.06%	0	\$0.00
	SANDHILLS BANK	1	\$141,750.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	2	\$285,600.00	0.13%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$129,200.00	0.06%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$137,514.51	0.06%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$150,000.00	0.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$141,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$947,969.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$926,700.00	0.41%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$425,796.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$402,400.00	0.18%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$127,978.43	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,235,328.85	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$264,950.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$139,012.49	0.06%	0	\$0.00
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$147,600.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$424,480.41	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.06%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$132,400.00	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$407,600.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,385.00	0.06%	0	\$0.00
	SOUTH STATE BANK	8	\$1,110,162.38	0.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$419,512.00	0.19%	0	\$0.00
	SOUTHSIDE BANK	1	\$145,000.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,200.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$141,550.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$142,303.68	0.06%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$146,810.77	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$132,293.68	0.06%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0	\$0.00
	STATE BANK OF LIZTON	1	\$149,797.95	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$266,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	26	\$3,584,957.00	1.59%	0	\$0.00
	STATE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	4	\$568,350.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	21	\$2,882,975.46	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPROATION	1	\$147,800.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$266,350.00	0.12%	0	\$0.00
		1	\$143,829.57	0.06%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$133,360.00	0.06%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$145,255.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$144,750.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$1,344,028.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,961.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$285,270.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$266,000.00	0.12%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$130,803.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,520.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$128,800.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,592.00	0.06%	0	\$0.00
	THE BANK OF MISSOURI	1	\$143,200.00	0.06%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$268,400.00	0.12%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$147,805.11	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$126,176.89	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$277,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$269,700.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$141,600.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$132,317.45	0.06%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$139,807.11	0.06%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$145,800.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$126,400.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,500.00	0.06%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,699.28	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$291,565.46	0.13%	0	\$0.00

	TOP FLITE FINANCIAL, INC	1	\$145,200.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,003.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,500.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,670.00	0.06%	0	\$0.00
	TRISTAR BANK	1	\$145,500.00	0.06%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$140,650.00	0.06%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,265.72	0.06%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$799,300.00	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$132,800.00	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,600.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$270,213.78	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,904,663.15	0.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$696,036.29	0.31%	0	\$0.00
	UNION STATE BANK	1	\$139,400.00	0.06%	0	\$0.00
	UNITED BANK	1	\$128,826.23	0.06%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$128,525.00	0.06%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$142,401.26	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$262,771.97	0.12%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	2	\$266,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,085,500.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$283,000.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$409,109.58	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$130,324.21	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.06%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$129,980.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$402,920.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$266,250.00	0.12%	0	\$0.00



	UW CREDIT UNION	2	\$268,500.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$138,750.00	0.06%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$1,098,557.08	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,643.77	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$288,800.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$131,150.00	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$270,853.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$129,980.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,300.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.06%	0	\$0.00
	WALICK & VOLK, INC	1	\$139,950.00	0.06%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$126,641.28	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$139,630.59	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$282,160.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,066,662.40	0.47%	0	\$0.00
	WAUKESHA STATE BANK	2	\$274,650.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$843,775.17	0.38%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$141,100.00	0.06%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$128,040.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,832.76	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$147,200.00	0.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$127,048.64	0.06%	0	\$0.00
	WHEATLAND BANK	1	\$146,250.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$144,600.00	0.06%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$141,554.71	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,096,175.28	0.49%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$134,335.00	0.06%	0	\$0.00
	WR STARKAY MORTGAGE, LLP	1	\$135,200.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$835,050.00	0.37%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$288,200.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$147,600.00	0.07%	0	\$0.00
	ZIONS BANK	2	\$281,250.00	0.13%	0	\$0.00
	Unavailable	2	\$262,750.00	-0.18%	0	\$0.00
<b>Total</b>		<b>1,638</b>	<b>\$224,999,275.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAV5	1ST ALLIANCE MORTGAGE LLC	1	\$174,548.61	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$170,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,623,805.00	1.75%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	\$815,775.00	0.54%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS, LLC	1	\$173,250.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$328,090.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$160,550.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$174,900.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,655.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$328,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,511.09	0.33%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$336,100.00	0.22%	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,750.00	0.21%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$153,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$490,653.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,608,167.00	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$330,340.00	0.22%	0	\$0.00
	AMERIS BANK	3	\$471,010.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,400.00	0.21%	0	\$0.00

	ANDERSON BROTHERS BANK	2	\$347,989.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$341,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$487,350.00	0.32%	0	\$0.00
	ARVEST BANK	8	\$1,291,360.00	0.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$1,107,625.00	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,321,752.00	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,500.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$486,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,000.00	0.11%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$158,900.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$159,600.00	0.11%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$155,103.00	0.1%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$167,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$174,774.74	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$157,500.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$320,000.00	0.21%	0	\$0.00
	BANNER BANK	2	\$318,650.00	0.21%	0	\$0.00
	BAY EQUITY LLC	7	\$1,130,450.00	0.75%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$163,500.00	0.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,150.00	0.11%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$152,734.00	0.1%	0	\$0.00
	BELL BANK	3	\$478,920.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$156,750.00	0.1%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$645,642.07	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,147.00	0.1%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$152,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,105,383.00	0.74%	0	\$0.00
	C & T MORTGAGE INC	1	\$153,402.28	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$481,000.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,777.38	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$158,000.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$166,200.00	0.11%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$170,910.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$158,650.00	0.11%	0	\$0.00
	CENTRIS FCU	1	\$152,290.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$996,261.00	0.66%	0	\$0.00
	CHEMICAL BANK	3	\$484,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,350.00	0.44%	0	\$0.00
	CITIZENS FIRST BANK	3	\$504,300.00	0.34%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$157,500.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$160,800.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$668,300.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,110.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$946,704.99	0.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$484,954.69	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,775.00	0.1%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$155,125.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$327,000.00	0.22%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,200.00	0.22%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$156,560.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$325,500.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$173,600.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CALIFORNIA	1	\$153,300.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$800,395.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$160,650.00	0.11%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,500.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$160,050.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,779.88	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,300.00	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$1,603,123.34	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,078,603.00	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$311,232.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,792.76	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$155,088.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.11%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$322,208.15	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$955,876.29	0.64%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$333,520.00	0.22%	0	\$0.00
	ENT CREDIT UNION	1	\$163,111.50	0.11%	0	\$0.00
	ENTEGRA BANK	2	\$318,350.00	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,748,305.00	1.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,775.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$158,589.87	0.11%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,250.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,750.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$160,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$638,600.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$342,950.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$170,620.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$162,450.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,510,551.26	3.01%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$156,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$156,500.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,135,170.90	0.76%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$158,650.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,115,562.61	0.74%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$501,680.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,115,275.00	0.74%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$322,650.00	0.22%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$164,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,167.06	0.1%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$160,800.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$645,100.00	0.43%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$154,800.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,163.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,290.00	0.1%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING	1	\$162,150.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$156,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,900.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$156,750.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$164,700.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$656,450.00	0.44%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$162,863.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$657,005.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,700.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,275,583.00	0.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$151,734.83	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$160,000.00	0.11%	0	\$0.00
	FIRST SERVICE BANK	1	\$174,527.68	0.12%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$159,784.47	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$151,110.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,300.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,820.61	0.11%	0	\$0.00
	FIRSTBANK	4	\$658,995.00	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$159,080.00	0.11%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00
	FOCUS BANK	1	\$155,000.00	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$161,686.93	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,760.00	0.1%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$152,739.28	0.1%	0	\$0.00
	FULTON BANK, N.A	4	\$620,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,332,407.00	1.55%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$323,864.00	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	3	\$493,176.00	0.33%	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$170,050.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,000.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,800.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$163,000.00	0.11%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$161,229.56	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,775.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$499,200.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$5,934,017.16	3.96%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$164,245.34	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$169,100.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY	1	\$153,000.00	0.1%	0	\$0.00

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HOME BANK & TRUST CO	1	\$158,841.27	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$971,550.00	0.65%	0	\$0.00
HOME STATE BANK, N.A	2	\$331,750.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,569,612.17	1.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$160,455.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$151,050.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LLC	1	\$165,000.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$484,110.00	0.32%	0	\$0.00
HOMESTREET BANK	7	\$1,127,660.00	0.75%	0	\$0.00
HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$168,488.00	0.11%	0	\$0.00
HOMEWISE	1	\$153,660.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00
HORIZON BANK, N.A	1	\$157,890.00	0.11%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$151,790.58	0.1%	0	\$0.00
HUNTINGTON STATE BANK	1	\$154,595.50	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$322,797.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$327,920.00	0.22%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$325,000.00	0.22%	0	\$0.00
INATLANTA MORTGAGE,INC	1	\$156,750.00	0.1%	0	\$0.00
INDEPENDENT BANK	2	\$327,860.00	0.22%	0	\$0.00
INLANTA MORTGAGE , INC	1	\$161,405.00	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$784,398.00	0.52%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$154,522.14	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$325,019.00	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$166,400.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$174,500.00	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$170,400.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	1	\$161,400.00	0.11%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,800.00	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$174,796.00	0.12%	0	\$0.00
KENSINGTON BANK	1	\$152,000.00	0.1%	0	\$0.00



	KENTUCKY HOUSING CORPORATION	1	\$164,900.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$321,000.00	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$171,600.00	0.11%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$175,000.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$785,830.25	0.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$160,900.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$322,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$174,317.49	0.12%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$467,200.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	\$474,351.83	0.32%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00
	LEIGHTON STATE BANK	1	\$157,140.00	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.11%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$168,625.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$482,600.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC A LIMITED LIABILITY	1	\$160,455.00	0.11%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,500.00	0.12%	0	\$0.00
	MAX CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$335,653.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,300.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC , A MASSACHUSETTS LIMITED LI	1	\$163,200.00	0.11%	0	\$0.00
	METRO BANK	1	\$167,768.54	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$347,700.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$325,350.00	0.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$155,103.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	3	\$463,600.00	0.31%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,000.00	0.1%	0	\$0.00
	MINNCO CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$312,650.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$334,633.30	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$156,037.00	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$152,950.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$327,800.00	0.22%	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$164,350.00	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$327,685.75	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,000.00	0.22%	0	\$0.00
	MORTGAGE TRUST INC	1	\$151,120.00	0.1%	0	\$0.00
	MORTGAGENETWORK	3	\$484,000.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$473,892.65	0.32%	0	\$0.00
	MRV BANKS	1	\$166,250.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$173,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,000.00	0.1%	0	\$0.00
	NBKC BANK	2	\$328,000.00	0.22%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,771.60	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$161,405.00	0.11%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$150,012.05	0.1%	0	\$0.00
	NEVADA STATE BANK	1	\$173,500.00	0.12%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$156,060.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$329,653.24	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$171,000.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$165,870.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,076,755.00	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$159,100.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$172,500.00	0.12%	0	\$0.00

	NUMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$323,500.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$159,600.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$644,050.00	0.43%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$167,810.00	0.11%	0	\$0.00
	ORIGIN BANK	3	\$484,449.00	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$311,929.57	0.21%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$164,842.92	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$344,200.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$166,285.68	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$164,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$634,790.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$174,600.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$322,225.85	0.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$159,156.94	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,800.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$333,312.89	0.22%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,200.00	0.11%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$154,786.45	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,200.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$847,670.00	0.57%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$335,425.00	0.22%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$340,777.51	0.23%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,708.40	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$315,700.00	0.21%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$163,900.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,661,274.00	1.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$332,000.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$815,899.00	0.54%	0	\$0.00
	R P FUNDING INC	1	\$167,000.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.12%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$161,209.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$169,600.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$172,500.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$157,500.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$309,410.00	0.21%	0	\$0.00
	ROUND TOP STATE BANK	1	\$151,500.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$162,900.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$317,500.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$169,950.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$169,265.00	0.11%	0	\$0.00
	S&T BANK	1	\$154,000.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$168,699.66	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$316,000.00	0.21%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$167,675.00	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIO	1	\$171,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,400.00	0.33%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,605.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,700.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$936,600.00	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$327,000.00	0.22%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	SIU CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$159,960.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$635,855.00	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$159,840.00	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,000.00	0.11%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$164,250.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,370.08	0.12%	0	\$0.00
	ST. FIN CORP	1	\$175,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$172,800.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,500.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$2,375,965.65	1.58%	0	\$0.00
	STEARNS LENDING, LLC	24	\$3,882,117.00	2.59%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$953,750.00	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$153,900.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,748.00	0.11%	0	\$0.00
	TD BANK, N.A	6	\$992,800.00	0.66%	0	\$0.00
	TENNESSEE STATE BANK	1	\$163,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$168,000.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,355.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,118.00	0.11%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$165,300.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$152,250.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$156,000.00	0.1%	0	\$0.00
		1	\$152,000.00	0.1%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$335,100.00	0.22%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$321,074.78	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$152,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$317,150.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$325,300.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$810,673.12	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$499,102.11	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$168,000.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$327,874.82	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$319,950.00	0.21%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$169,300.00	0.11%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$166,040.41	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,650.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$481,301.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$171,950.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$325,350.00	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$170,550.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$155,200.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$323,715.00	0.22%	0	\$0.00
	VIBE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,200.00	0.1%	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$644,889.19	0.43%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$493,402.72	0.33%	0	\$0.00
	WMS SERIES LLC	2	\$323,150.00	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$160,550.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$163,779.09	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$161,550.00	0.11%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$164,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,500.00	0.11%	0	\$0.00
	ZIONS BANK	1	\$155,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$149,999,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAW3	1ST FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$172,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,316,407.65	1.76%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$166,725.00	0.22%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,544.00	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$164,900.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$333,250.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$171,200.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,116,290.00	1.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.21%	0	\$0.00
	AMERIS BANK	2	\$327,000.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$168,400.00	0.22%	0	\$0.00
	ARVEST BANK	2	\$323,420.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,400.00	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORTATION	1	\$164,787.61	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	0.2%	0	\$0.00
	BANK FORWARD	1	\$170,000.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$163,200.00	0.22%	0	\$0.00
	BANK OF ENGLAND	2	\$337,762.00	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,000.00	0.22%	0	\$0.00

	BANK OF WHITTIER, N.A	1	\$163,000.00	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,126.00	0.23%	0	\$0.00
	BANNER BANK	1	\$152,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	BAY EQUITY LLC	2	\$313,600.00	0.42%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$173,760.27	0.23%	0	\$0.00
	BELL BANK	3	\$503,000.00	0.67%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00
	BLC COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$169,600.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,000.00	0.23%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$163,445.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$307,501.00	0.41%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$170,000.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$325,000.00	0.43%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$155,103.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$169,955.00	0.23%	0	\$0.00
	CENTRIS FCU	2	\$343,390.00	0.46%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,100.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$168,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	0.23%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,826.00	0.21%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$166,500.00	0.22%	0	\$0.00
	CLEVELAND STATE BANK	1	\$152,500.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$486,685.00	0.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$481,953.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,140.00	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$160,328.80	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$173,630.00	0.23%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$165,500.00	0.22%	0	\$0.00



	COMMUNITY BANK, NA	1	\$165,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$156,750.00	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORTION	1	\$170,000.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$153,530.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$496,400.00	0.66%	0	\$0.00
	CREDIT UNION WEST	1	\$163,000.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$490,100.00	0.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$164,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$170,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,464.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,273,706.00	1.7%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,405.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$484,900.00	0.65%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$325,960.00	0.43%	0	\$0.00
	ENTEGRA BANK	1	\$171,200.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$639,305.00	0.85%	0	\$0.00
	ETHOS LENDING LLC	1	\$163,400.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,500.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$168,150.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,082,515.00	2.78%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$171,773.50	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$630,800.00	0.84%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,055.00	0.44%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$175,000.00	0.23%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$335,500.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$327,850.00	0.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.22%	0	\$0.00

FIRST INTERSTATE BANK	2	\$330,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$659,800.00	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,300.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$174,600.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$324,380.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$154,775.09	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$160,550.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$164,000.00	0.22%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$152,300.00	0.2%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$164,800.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$662,749.54	0.88%	0	\$0.00
FIRSTBANK	1	\$166,500.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$160,000.00	0.21%	0	\$0.00
FNB BANK, N.A	1	\$154,900.00	0.21%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$161,990.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$169,402.62	0.23%	0	\$0.00
FULTON BANK, N.A	3	\$479,200.00	0.64%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$158,265.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,153,400.00	1.54%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$170,999.00	0.23%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$153,750.00	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$311,305.00	0.42%	0	\$0.00
GOLDWATER BANK , N . A	1	\$173,600.00	0.23%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$166,500.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,949,974.00	2.6%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$156,800.00	0.21%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$164,000.00	0.22%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$170,000.00	0.23%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$645,610.00	0.86%	0	\$0.00
HOME STATE BANK, N.A	1	\$157,700.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,353,330.00	1.8%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$165,750.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$156,000.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$328,350.00	0.44%	0	\$0.00
	HOMESTREET BANK	5	\$800,850.00	1.07%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$157,600.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,916.00	0.21%	0	\$0.00
	HOMEWISSE	1	\$172,000.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$159,450.00	0.21%	0	\$0.00
	IBMSECU	1	\$168,000.00	0.22%	0	\$0.00
	ICON CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,500.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,450.00	0.2%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$316,400.00	0.42%	0	\$0.00
	INTEGRITY BANK	1	\$170,400.00	0.23%	0	\$0.00
	INTERCITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,375.00	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$155,200.00	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$159,577.81	0.21%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$159,000.00	0.21%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$162,400.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$174,400.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$335,793.00	0.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,400.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,900.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$637,975.00	0.85%	0	\$0.00
	LEGEND BANK	1	\$162,800.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$155,250.00	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,560.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,800.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$162,475.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$161,500.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00
		1	\$173,145.00	0.23%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC					
MID AMERICA MORTGAGE - MAGNOLIA	1	\$171,000.00	0.23%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00
MILL CITY CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$161,025.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$490,705.00	0.65%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$153,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$151,200.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$167,536.26	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,750.00	0.42%	0	\$0.00
MORTGAGENETWORK	1	\$168,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$513,263.03	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$164,631.00	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$158,650.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,405.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$173,000.00	0.23%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$166,250.00	0.22%	0	\$0.00
NBKC BANK	4	\$657,800.00	0.88%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$151,200.00	0.2%	0	\$0.00
NEXBANK SSB	1	\$152,790.23	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$160,800.00	0.21%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$169,600.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,600.00	0.65%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$163,116.00	0.22%	0	\$0.00
NW PREMIER MORTGAGE INC	1	\$166,500.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$150,001.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$328,000.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC	1	\$152,000.00	0.2%	0	\$0.00
ONEAZ CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$155,200.00	0.21%	0	\$0.00
ORIGIN BANK	1	\$155,200.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$164,350.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$323,150.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,600.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00

	GROUP, INC., A CALIFORNIA COR					
	PARKSIDE LENDING LLC	1	\$161,500.00	0.22%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.23%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$168,750.00	0.23%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$161,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,710.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$169,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$172,000.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$165,500.00	0.22%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$155,694.57	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$320,000.00	0.43%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$336,300.00	0.45%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$155,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,800.00	0.21%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$150,400.00	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$167,269.23	0.22%	0	\$0.00
	R P FUNDING INC	1	\$171,000.00	0.23%	0	\$0.00
	RANLIFE, INC	1	\$168,000.00	0.22%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$169,100.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,555.59	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,100.00	0.21%	0	\$0.00
	RENASANT BANK	3	\$498,675.63	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$488,950.00	0.65%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$150,300.00	0.2%	0	\$0.00
	ROSS MORTGAGE MORTGAGE CORPORATION	1	\$174,400.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,230.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC	2	\$324,000.00	0.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,140.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$484,810.00	0.65%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$496,470.00	0.66%	0	\$0.00

	SECURITY STATE BANK	1	\$166,250.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$478,450.00	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,000.00	0.23%	0	\$0.00
	SOFI LENDING CORP	1	\$162,000.00	0.22%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$172,000.00	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$166,700.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$159,080.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$308,860.00	0.41%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$164,000.00	0.22%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$968,106.71	1.29%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,617,328.16	2.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,800.00	0.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNER, INC	1	\$159,900.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$164,350.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$984,947.11	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$169,416.26	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,714.00	0.21%	0	\$0.00
	TD BANK, N.A	1	\$170,000.00	0.23%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,410.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIABIL	1	\$152,910.00	0.2%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$163,400.00	0.22%	0	\$0.00
	THE GIFFORD STATE BANK	1	\$152,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$163,975.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,800.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,729.38	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$151,920.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$957,535.00	1.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$153,750.00	0.21%	0	\$0.00
	UNITED BANK	1	\$159,125.00	0.21%	0	\$0.00

	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$155,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$173,755.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$669,942.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$158,274.11	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$164,779.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.23%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$153,000.00	0.2%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$157,425.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$154,791.21	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$161,700.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,583.96	0.22%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$159,080.00	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY CORPORATION	1	\$155,250.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$154,162.31	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,747.19	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,750.00	0.22%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$74,999,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAX1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,161.21	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$926,703.34	0.62%	0	\$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$175,750.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$178,527.68	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$190,400.00	0.13%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$195,000.00	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$183,739.20	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,900.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$363,864.50	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,400.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,825.00	0.12%	0	\$0.00
		1	\$175,750.00	0.12%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,762.97	0.38%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$189,755.42	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$571,160.00	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$371,079.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$361,169.20	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,466,918.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$391,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,800.00	0.12%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$380,811.70	0.25%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$195,920.00	0.13%	0	\$0.00
	ARVEST BANK	1	\$175,468.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,750.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$759,602.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$363,048.15	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$740,405.00	0.49%	0	\$0.00
	AZURA CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,756.38	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$189,755.42	0.13%	0	\$0.00
	BANK OF FRANKLIN	1	\$195,030.93	0.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$177,000.00	0.12%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$182,305.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	3	\$573,354.04	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$370,038.00	0.25%	0	\$0.00
	BARR GROUP, INC	1	\$188,190.37	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,300.00	0.13%	0	\$0.00
	BAY EQUITY LLC	6	\$1,127,155.00	0.75%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$180,000.00	0.12%	0	\$0.00
	BELL BANK	2	\$353,950.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$184,800.00	0.12%	0	\$0.00



	BLUE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$193,500.00	0.13%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$198,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$182,300.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$175,750.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$192,000.00	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,263.59	0.12%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$192,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$772,800.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$760,496.00	0.51%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$179,500.00	0.12%	0	\$0.00
	CAHP CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$720,420.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,200.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$723,519.91	0.48%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$181,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$907,550.00	0.61%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,525.05	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$375,666.55	0.25%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$181,900.00	0.12%	0	\$0.00
	CENTREBANK	1	\$180,500.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,137,396.87	0.76%	0	\$0.00
	CHEMICAL BANK	5	\$903,865.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$570,700.00	0.38%	0	\$0.00
	CHOICE BANK	1	\$175,655.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,681,673.00	1.12%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$183,750.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$178,505.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	3	\$564,107.00	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$746,225.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC	1	\$182,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,032,428.32	1.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,900.00	0.12%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$179,768.30	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$193,744.53	0.13%	0	\$0.00
	COLLINS STATE BANK	1	\$194,000.00	0.13%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$356,468.30	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$197,350.87	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,650.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,400.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$184,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$190,120.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS COMPANY	1	\$182,900.00	0.12%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$189,150.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$363,500.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,500.00	0.12%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$390,972.64	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$182,600.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$376,927.51	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$590,791.00	0.39%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC,LLC	1	\$175,920.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,400.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$183,750.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$177,522.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$370,400.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$376,700.00	0.25%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$185,875.00	0.12%	0	\$0.00
	ENTEGRA BANK	1	\$179,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,850.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$388,500.00	0.26%	0	\$0.00
	ETHOS LENDING LLC	1	\$194,640.86	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,625.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$733,265.02	0.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$198,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$179,443.00	0.12%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,441,110.12	3.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$184,050.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$177,025.00	0.12%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$183,702.86	0.12%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$181,450.00	0.12%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	12	\$2,260,371.81	1.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$737,260.31	0.49%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$2,976,254.08	1.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,290,995.00	0.86%	0	\$0.00
FIRST BANK	6	\$1,101,402.60	0.73%	0	\$0.00
FIRST BANK & TRUST	1	\$184,410.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$378,300.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$178,415.00	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$176,700.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$177,600.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$182,148.70	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$198,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$192,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,257,025.00	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$194,400.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$187,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$544,125.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$188,670.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$180,025.00	0.12%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$177,250.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	5	\$945,136.00	0.63%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$903,770.39	0.6%	0	\$0.00
	FIRSTBANK	1	\$178,400.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$196,200.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,286.00	0.12%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$183,750.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,655.00	0.48%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$177,044.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$189,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	2	\$356,405.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,387,237.03	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$188,423.61	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.13%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$189,487.21	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$181,134.00	0.12%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$180,000.00	0.12%	0	\$0.00
	GMFS, LLC	3	\$576,650.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,969.02	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$566,618.48	0.38%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,400.00	0.12%	0	\$0.00
	GRAND RIVER BANK	1	\$179,208.27	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$559,690.00	0.37%	0	\$0.00
	GREAT NORTH BANK	1	\$189,700.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$379,153.00	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$178,128.74	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$375,250.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$379,000.00	0.25%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$196,650.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$4,260,591.86	2.84%	0	\$0.00
	HAMILTON GROUP FUNDING ,INC...,A FLORIDA CORPORATION	1	\$185,600.00	0.12%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$186,400.00	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$175,296.67	0.12%	0	\$0.00
		1	\$185,600.00	0.12%	0	\$0.00

	HOME MLOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK					
	HOME MORTGAGE ALLIANCE, LLC	1	\$198,750.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$754,907.36	0.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$739,962.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$3,203,420.00	2.14%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$192,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$375,000.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$199,200.00	0.13%	0	\$0.00
	HOMESTREET BANK	15	\$2,770,687.00	1.85%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$193,600.00	0.13%	0	\$0.00
	HOMEWISE	2	\$375,700.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	2	\$362,350.00	0.24%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$175,478.31	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$375,910.50	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$554,815.51	0.37%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$189,525.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$175,200.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$185,500.00	0.12%	0	\$0.00
	IQ CREDIT UNION	2	\$376,000.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$375,520.00	0.25%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$191,000.00	0.13%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$194,619.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$544,100.00	0.36%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$549,020.00	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$376,051.78	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,200.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$753,800.00	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00
	LEADER MORTGAGE	1	\$185,250.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$757,905.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$184,000.00	0.12%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$179,550.00	0.12%	0	\$0.00
	LEGENDS BANK	1	\$175,518.56	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC.,A	1	\$185,600.00	0.12%	0	\$0.00

	LIMITED LIABILITY COMPANY				
	LIBERTY SAVINGS BANK, FSB	1	\$185,000.00	0.12%	0 \$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$191,250.00	0.13%	0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$184,750.80	0.12%	0 \$0.00
	LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION	1	\$178,985.58	0.12%	0 \$0.00
	M/I FINANCIAL, LLC	1	\$198,740.00	0.13%	0 \$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$181,856.63	0.12%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$196,930.00	0.13%	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.12%	0 \$0.00
	MAZUMA CREDIT UNION	1	\$193,250.00	0.13%	0 \$0.00
	MCT CREDIT UNION	1	\$177,770.87	0.12%	0 \$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$180,000.00	0.12%	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSTTS LIMITED LIAB	1	\$194,750.00	0.13%	0 \$0.00
	METRO HEALTH SERVICES FCU	3	\$549,900.00	0.37%	0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$183,378.00	0.12%	0 \$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$196,379.07	0.13%	0 \$0.00
	MID AMERICA MORTGAGE, INC	4	\$720,200.00	0.48%	0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,400.00	0.13%	0 \$0.00
	MIDLAND STATES BANK	1	\$184,000.00	0.12%	0 \$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$175,075.31	0.12%	0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0 \$0.00
	MK LENDING CORP	1	\$198,000.00	0.13%	0 \$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$188,000.00	0.13%	0 \$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$196,000.00	0.13%	0 \$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$178,527.68	0.12%	0 \$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$198,200.00	0.13%	0 \$0.00
	MORTGAGE CENTER LLC	2	\$378,263.00	0.25%	0 \$0.00
	MORTGAGE EQUITY PARTNERS	1	\$189,350.32	0.13%	0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$382,153.23	0.25%	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$188,000.00	0.13%	0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.13%	0 \$0.00
	MORTGAGENETWORK	1	\$190,000.00	0.13%	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$553,000.00	0.37%	0 \$0.00

	MUFG UNION BANK, N.A	1	\$187,400.00	0.12%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$190,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$364,057.31	0.24%	0	\$0.00
	NATIONS REALIABLE LENDING , LLC	1	\$189,905.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	0.12%	0	\$0.00
	NBKC BANK	1	\$176,700.00	0.12%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$180,080.00	0.12%	0	\$0.00
	NFM, INC	1	\$192,740.03	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00
	NORCOM COMMERCIAL GROUP, INC	1	\$175,655.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,800.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	4	\$746,480.29	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,745.12	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,000.00	0.13%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$367,330.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	2	\$369,420.00	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	6	\$1,127,450.00	0.75%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$179,000.00	0.12%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$542,927.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$181,630.95	0.12%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$382,550.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$198,014.13	0.13%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$191,747.16	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,310,155.00	0.87%	0	\$0.00
	PEOPLES STATE BANK	1	\$186,000.00	0.12%	0	\$0.00
	PLANTERS BANK INC	1	\$184,761.86	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$174,964.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$371,072.13	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$185,600.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$197,250.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$383,948.98	0.26%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$188,000.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,175.00	0.12%	0	\$0.00

	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$372,437.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,229,951.00	1.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$373,000.00	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$179,625.93	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$181,038.00	0.12%	0	\$0.00
	R P FUNDING INC	2	\$374,607.26	0.25%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$191,734.61	0.13%	0	\$0.00
	RED RIVER BANK	1	\$183,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$386,173.24	0.26%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$391,920.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$584,480.79	0.39%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$180,700.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,800.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,600.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$182,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$365,658.21	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,758.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$175,768.23	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$196,000.00	0.13%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$199,800.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$379,050.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,755.00	0.51%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$356,440.00	0.24%	0	\$0.00
	SENTRY BANK	1	\$180,500.00	0.12%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,056,280.00	1.37%	0	\$0.00
	SKYLINE HOME LOANS	1	\$180,000.00	0.12%	0	\$0.00
	SOFI LENDING CORP	2	\$376,000.00	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$191,470.02	0.13%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$356,249.08	0.24%	0	\$0.00
	SOUTH STATE BANK	2	\$365,250.00	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,990.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$366,200.00	0.24%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$176,315.85	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00
	STATE BANK OF DE KALB	1	\$175,507.87	0.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$178,000.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,655.00	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$199,275.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	18	\$3,339,267.65	2.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$365,375.00	0.24%	0	\$0.00
	SUNRISE BANKS N.A	1	\$188,000.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$196,045.33	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$189,991.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$188,000.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	THE PEOPLES BANK	1	\$181,390.00	0.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,025.00	0.25%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$185,600.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$195,700.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$178,125.00	0.12%	0	\$0.00
	TRI COUNTIES BANK	1	\$180,500.00	0.12%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$178,316.99	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$942,200.00	0.63%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,200,923.83	1.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$732,016.99	0.49%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$560,603.00	0.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00
		2	\$360,899.00	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,087,650.00	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$949,716.00	0.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$183,265.16	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$197,200.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$194,800.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$361,920.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$369,240.00	0.25%	0	\$0.00
	UWHARRIE BANK	1	\$189,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$196,391.04	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$189,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$187,210.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,413.53	0.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,380.42	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$178,965.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,150.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$365,750.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$198,850.00	0.13%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$178,600.00	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$194,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$372,486.11	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$177,750.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$194,900.00	0.13%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$179,550.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$198,450.69	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,920.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$186,800.00	0.12%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$188,800.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$185,000.00	0.12%	0	\$0.00
	Unavailable	1	\$187,150.00	0.05%	0	\$0.00

<b>Total</b>			<b>807</b>	<b>\$149,999,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WLAY9	121 FINANCIAL CREDIT UNION		1	\$72,300.00	0.1%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC		1	\$63,920.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION		1	\$63,300.00	0.08%	0	\$0.00
	1ST STATE BANK		2	\$87,063.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		11	\$817,741.00	1.09%	0	\$0.00
	ACHIEVA CREDIT UNION		2	\$158,500.00	0.21%	0	\$0.00
	ACMG FEDERAL CREDIT UNION		1	\$81,957.33	0.11%	0	\$0.00
	ACOPIA,LLC,A CORPORATION		1	\$66,300.00	0.09%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC		1	\$81,989.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$73,500.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$59,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$58,103.00	0.08%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$50,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$70,000.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION		3	\$195,100.00	0.26%	0	\$0.00
	ALTERRA GROUP, LLC		1	\$85,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$53,350.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD		2	\$142,126.22	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$153,406.78	0.2%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION		1	\$83,884.27	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC		1	\$49,600.00	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS		1	\$50,000.00	0.07%	0	\$0.00
	AMERICAN BANK OF THE NORTH		1	\$56,325.73	0.08%	0	\$0.00
	AMERICAN BANK, N.A		1	\$80,750.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK		1	\$72,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		2	\$111,100.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$75,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		3	\$217,100.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		2	\$152,755.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST		1	\$36,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		5	\$375,556.33	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO		1	\$84,888.07	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		2	\$159,789.26	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		15	\$1,067,368.64	1.42%	0	\$0.00

AMERIS BANK	5	\$372,525.00	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$161,000.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$57,000.00	0.08%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
ARVEST BANK	24	\$1,636,682.88	2.18%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$60,600.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,049.18	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,950.00	0.09%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$129,067.10	0.17%	0	\$0.00
AVADIAN CREDIT UNION	1	\$77,894.93	0.1%	0	\$0.00
AVAILA BANK	1	\$76,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$50,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,897.02	0.11%	0	\$0.00
BANCFIRST	2	\$150,543.00	0.2%	0	\$0.00
BANCO SANTANDER PR	2	\$137,812.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	2	\$144,922.77	0.19%	0	\$0.00
BANK 2	1	\$61,000.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	1	\$72,750.00	0.1%	0	\$0.00
BANK FORWARD	1	\$58,425.00	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$127,775.00	0.17%	0	\$0.00
BANK OF NEW YORK MELLON	1	\$55,000.00	0.07%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$64,000.00	0.09%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$85,000.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$85,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$205,170.00	0.27%	0	\$0.00
BANK OF WESTON	1	\$36,000.00	0.05%	0	\$0.00
BANK SNB ISAOA	2	\$102,650.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00
BANKIOWA	1	\$77,899.59	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$145,600.00	0.19%	0	\$0.00
BANNER BANK	2	\$131,800.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00
BAY EQUITY LLC	3	\$216,450.00	0.29%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$80,000.00	0.11%	0	\$0.00
BELL BANK	2	\$136,000.00	0.18%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$55,000.00	0.07%	0	\$0.00

	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$49,932.65	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	3	\$194,183.60	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$129,750.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$48,500.00	0.06%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$43,700.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$227,331.37	0.3%	0	\$0.00
	BREMER BANK, NA	1	\$54,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,500.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$293,200.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$287,166.50	0.38%	0	\$0.00
	BTC BANK	1	\$56,371.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$24,900.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$240,350.00	0.32%	0	\$0.00
	CAPITAL BANK N.A. A NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	0.09%	0	\$0.00
	CARROLLTON BANK	3	\$217,080.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$117,600.00	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$69,907.50	0.09%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$81,092.42	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$75,000.00	0.1%	0	\$0.00
	CENTREBANK	2	\$100,225.00	0.13%	0	\$0.00
	CENTRIS FCU	2	\$143,600.00	0.19%	0	\$0.00
	CENTRUE BANK	2	\$134,739.13	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$195,947.19	0.26%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00
	CHARTERBANK	1	\$77,925.00	0.1%	0	\$0.00
	CHEMICAL BANK	6	\$357,461.08	0.48%	0	\$0.00
	CHEMICAL BANK MANISTEE	2	\$129,295.00	0.17%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$78,000.00	0.1%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$80,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,293.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$370,000.00	0.49%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$71,250.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	6	\$375,265.06	0.5%	0	\$0.00
	CIVISTA BANK	4	\$220,950.00	0.29%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,475.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$179,100.00	0.24%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$73,918.53	0.1%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$65,600.00	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$65,750.00	0.09%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$68,880.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$80,967.84	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$75,050.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$299,403.00	0.4%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$78,375.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$83,000.00	0.11%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$74,500.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$67,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$81,700.00	0.11%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$60,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$263,919.72	0.35%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$49,600.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$114,365.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$75,050.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,910.28	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$62,913.21	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$192,541.46	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$206,395.30	0.27%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$69,900.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$79,892.24	0.11%	0	\$0.00
	CRESCOM BANK	1	\$85,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$504,300.00	0.67%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$50,250.00	0.07%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$67,810.59	0.09%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$30,000.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$148,629.58	0.2%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$401,550.00	0.53%	0	\$0.00
	DFCU FINANCIAL	3	\$191,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$140,000.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$116,296.10	0.15%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$75,575.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$75,000.00	0.1%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$73,898.04	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$68,310.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$30,000.00	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$133,405.00	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$54,320.00	0.07%	0	\$0.00
	ENT CREDIT UNION	1	\$60,082.34	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$48,500.00	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$83,813.00	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$27,963.13	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$302,285.00	0.4%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.08%	0	\$0.00
	F & C BANK	1	\$57,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$127,226.64	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$46,400.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,984,924.38	2.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$80,000.00	0.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$51,933.07	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$265,000.00	0.35%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$41,250.00	0.05%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$55,000.00	0.07%	0	\$0.00
	FEMBI MORTGAGE	1	\$57,200.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$44,090.53	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$164,882.89	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$259,116.33	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$202,632.97	0.27%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$151,050.00	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$24,735.00	0.03%	0	\$0.00
	FIRST BANK	4	\$299,600.00	0.4%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$71,893.21	0.1%	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$77,900.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	5	\$350,862.00	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$48,500.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$59,767.54	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$54,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$77,200.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$46,500.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$399,263.48	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$33,900.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK	3	\$225,200.00	0.3%	0	\$0.00
	FIRST FREEDOM BANK	1	\$59,922.77	0.08%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$77,503.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$115,000.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK	2	\$112,000.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$75,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$365,400.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$153,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$84,050.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,074,331.91	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$186,116.37	0.25%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$82,440.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK TPO	4	\$281,200.00	0.37%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	\$150,650.00	0.2%	0	\$0.00
	FIRST STATE BANK	2	\$162,400.00	0.22%	0	\$0.00
	FIRST STATE BANK - FORT DODGE BRANC	1	\$63,175.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$59,280.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$77,000.00	0.1%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$129,000.00	0.17%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,000.00	0.08%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$68,000.00	0.09%	0	\$0.00
		6	\$394,598.91	0.53%	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	3	\$191,651.83	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$71,750.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$46,400.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$279,225.00	0.37%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$79,335.00	0.11%	0	\$0.00
FOXHILL MORTGAGE INC	3	\$206,727.13	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,200.00	0.3%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$116,250.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$48,000.00	0.06%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$83,307.64	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$36,800.00	0.05%	0	\$0.00
FULTON BANK, N.A	2	\$109,269.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,780.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$494,133.03	0.66%	0	\$0.00
GECU	2	\$165,500.00	0.22%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$62,000.00	0.08%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$73,698.33	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$111,500.00	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,750.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
GLENWOOD STATE BANK	1	\$45,000.00	0.06%	0	\$0.00
GOGEBIC RANGE BANK	2	\$101,250.00	0.13%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$54,926.58	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,995.00	0.11%	0	\$0.00
GREAT NORTH BANK	1	\$28,000.00	0.04%	0	\$0.00
GREAT SOUTHERN BANK	1	\$58,800.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$142,500.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$39,900.00	0.05%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$82,425.00	0.11%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$69,600.00	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$146,246.28	0.19%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$104,920.99	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$80,250.00	0.11%	0	\$0.00
	1	\$80,000.00	0.11%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	18	\$1,159,716.13	1.54%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$72,212.51	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$149,638.07	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$115,917.50	0.15%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,435.94	0.06%	0	\$0.00
	HERRING BANK	1	\$72,000.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$81,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$50,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$71,327.16	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LLC PARTNERSHIP	1	\$81,000.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$82,800.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$248,600.00	0.33%	0	\$0.00
	HOME SAVINGS BANK	1	\$45,756.16	0.06%	0	\$0.00
	HOME STATE BANK, N.A	1	\$67,939.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$708,780.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$50,350.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$204,100.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$70,000.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$267,550.00	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$83,400.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$59,412.00	0.08%	0	\$0.00
	HOMESTREET BANK	7	\$512,880.64	0.68%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00
	HOMEWISER, INC	1	\$68,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	3	\$200,209.38	0.27%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$154,750.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$401,007.78	0.53%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$283,850.00	0.38%	0	\$0.00
	ILLINI BANK	1	\$64,900.00	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$107,717.52	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$96,205.00	0.13%	0	\$0.00

	INDEPENDENT BANK	2	\$114,460.00	0.15%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,795.00	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$72,265.00	0.1%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,103.00	0.08%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00
	INTERBANK	2	\$132,250.00	0.18%	0	\$0.00
	INTERCAP LENDING INC	1	\$63,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$131,657.82	0.18%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$82,000.00	0.11%	0	\$0.00
	KALSEE CREDIT UNION	3	\$199,660.00	0.27%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$64,400.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$113,400.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$285,850.00	0.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	17	\$1,109,977.79	1.48%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$63,535.00	0.08%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$72,800.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.08%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$58,200.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$411,859.96	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$172,350.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$63,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$519,405.88	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00
	LEADER MORTGAGE	1	\$44,939.38	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$180,300.00	0.24%	0	\$0.00
	LEVEL ONE BANK (23848)	2	\$112,898.08	0.15%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$75,801.08	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.07%	0	\$0.00
	LIFESTORE BANK	1	\$79,055.00	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$59,000.00	0.08%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$56,000.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,050.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,000.00	0.11%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$155,500.00	0.21%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	1	\$75,897.85	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,792.99	0.1%	0	\$0.00
MARQUETTE BANK	1	\$75,000.00	0.1%	0	\$0.00
MAZUMA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
MEDINA COUNTY FCU	1	\$45,900.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$67,900.00	0.09%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
MERCHANTS & PLANTERS BANK	1	\$60,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,870.71	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$37,000.00	0.05%	0	\$0.00
MERIDIAN BANK	1	\$50,350.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$70,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$126,911.83	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$147,250.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	6	\$415,160.06	0.55%	0	\$0.00
MIDWEST BANK	2	\$100,800.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$31,050.00	0.04%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$54,854.87	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$83,600.00	0.11%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$131,152.48	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$65,692.48	0.09%	0	\$0.00
MORTGAGE CENTER LLC	5	\$323,336.71	0.43%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,800.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$101,106.24	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$161,000.00	0.21%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$69,700.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$187,841.65	0.25%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$60,140.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$74,702.61	0.1%	0	\$0.00

	MUFG UNION BANK, N.A	2	\$128,816.92	0.17%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,775.00	0.07%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$51,000.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$71,910.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$196,998.55	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$79,800.00	0.11%	0	\$0.00
	NBKC BANK	2	\$154,110.00	0.21%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$226,189.74	0.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$69,731.00	0.09%	0	\$0.00
	NETWORK FUNDING LP	1	\$84,500.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$74,400.00	0.1%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$82,500.00	0.11%	0	\$0.00
	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$55,290.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00
	NOIC, INC	1	\$37,500.00	0.05%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$52,178.01	0.07%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$112,971.19	0.15%	0	\$0.00
	NORTHSTAR BANK	1	\$71,250.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,085.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,500.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$55,200.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$204,680.00	0.27%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$72,800.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	5	\$333,075.00	0.44%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$48,400.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$111,912.29	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$108,500.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$60,000.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$84,000.00	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$59,571.45	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$34,953.91	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$60,000.00	0.08%	0	\$0.00
	PEOPLES BANK	5	\$337,911.14	0.45%	0	\$0.00

	PEOPLES BANK - FREELAND	2	\$134,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$52,250.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$279,250.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$62,400.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,800.00	0.11%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$77,800.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,500.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$349,678.24	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$231,145.44	0.31%	0	\$0.00
	PLATTE VALLEY BANK	1	\$65,150.50	0.09%	0	\$0.00
	PLB LENDING LLC	1	\$64,500.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,975.00	0.16%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$117,469.34	0.16%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$27,963.13	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,200.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$410,697.47	0.55%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$31,825.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$81,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$67,172.31	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$327,932.00	0.44%	0	\$0.00
	PS BANK	2	\$79,139.09	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$50,143.95	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$141,915.14	0.19%	0	\$0.00
	RENASANT BANK	8	\$415,465.80	0.55%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$75,050.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$135,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$244,668.79	0.33%	0	\$0.00
	RESMAC, INC	1	\$80,250.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$37,050.00	0.05%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$63,750.00	0.08%	0	\$0.00

	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
	RMR FINANCIAL	1	\$72,500.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$162,077.35	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,500.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$76,800.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	3	\$194,507.54	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,040,400.00	1.39%	0	\$0.00
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$80,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$70,400.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,034,884.41	1.38%	0	\$0.00
	S&T BANK	2	\$115,653.48	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$165,100.00	0.22%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$156,892.12	0.21%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$49,934.16	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,510.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$55,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$219,285.36	0.29%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,536.88	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$132,810.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$277,068.28	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$149,000.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$80,896.00	0.11%	0	\$0.00
	SMARTBANK	1	\$57,500.00	0.08%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$70,400.00	0.09%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,897.02	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$74,896.68	0.1%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$79,485.28	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$195,750.00	0.26%	0	\$0.00
	SOUTHSIDE BANK	3	\$197,350.00	0.26%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$54,924.22	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$53,200.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	4	\$235,147.98	0.31%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,998.29	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$1,342,040.46	1.79%	0	\$0.00
	STATE STREET BANK	1	\$76,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$141,200.00	0.19%	0	\$0.00
	STEARNS LENDING INC	1	\$80,100.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	10	\$687,211.03	0.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$66,811.91	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$140,600.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$82,250.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$51,000.00	0.07%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$70,777.34	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,234.14	0.09%	0	\$0.00
	SUNSHINE BANK	1	\$82,000.00	0.11%	0	\$0.00
	SUNSOUTH BANK, A BANKING CORPORATION	1	\$55,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$257,098.86	0.34%	0	\$0.00
	TD BANK, N.A	7	\$459,190.98	0.61%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,625.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$81,000.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$37,500.00	0.05%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$71,905.19	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,602.00	0.08%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$77,892.54	0.1%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$37,575.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$81,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$64,457.00	0.09%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$65,863.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,600.00	0.1%	0	\$0.00



	TIAA-CREF TRUST COMPANY, FSB	1	\$43,983.24	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$105,200.00	0.14%	0	\$0.00
	TOMPKINS STATE BANK	1	\$54,805.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$132,650.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,055.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$147,390.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$62,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.11%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$71,903.01	0.1%	0	\$0.00
	TROY BANK AND TRUST	1	\$77,500.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$80,200.00	0.11%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,274.00	0.08%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$66,930.00	0.09%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$215,250.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,242,005.75	1.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,444.20	0.05%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,400.00	0.07%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$107,810.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$63,920.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$83,280.08	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,650.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$179,550.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$81,600.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$54,303.40	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$69,154.59	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$154,125.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$73,950.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$218,200.00	0.29%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$61,716.15	0.08%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$68,000.00	0.09%	0	\$0.00
	VILLAGE BANK	1	\$62,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$57,230.00	0.08%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$132,903.92	0.18%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$46,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$196,541.43	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$41,250.00	0.05%	0	\$0.00
	WAYNE BANK	1	\$67,925.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$213,200.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00
	WESBANCO BANK, INC	2	\$119,058.99	0.16%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$77,900.00	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$84,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$80,500.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$107,800.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$85,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,671.98	0.1%	0	\$0.00
	WOLVERINE BANK	1	\$51,200.00	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$41,600.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$76,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$119,000.00	0.16%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$50,000.00	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	Unavailable	2	\$107,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,136</b>	<b>\$75,063,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>